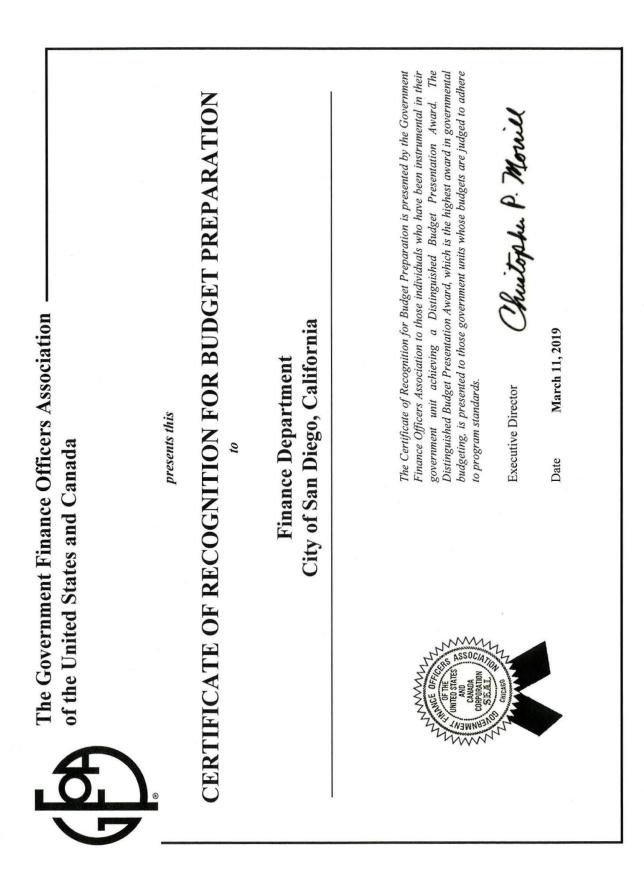
Adopted Budget Fiscal Year 2020

Volume 3 Capital Improvements Program

MAYOR KEVIN L. FAULCONER







City of San Diego Fiscal Year 2020 Adopted Budget

icipal Finance Officers	Certificate of Award Excellence Award for Year 2018-2019 Operating Budget	680 083	FO Excellence Award for Budgeting.	Some Rouse	Margaret Moggia Sara Roush, Chair CSMFO President Recognition Committee Dedicated Excellence in Municipal Financial Reporting	
De Colifornia Society o Municipal Finance Offi	Certificate of Award Excellence Award for Fiscal Year 2018-2019 Operativ	City of San Diego	For meeting the criteria established to achieve the CSMFO Excellence Award for Budgeting.	December 19, 2018	Margaret Moggia CSMFO President Dedicated Excellence in	

Pursuant to the City Charter, the Mayor proposes, and the City Council is responsible for enacting, an annual budget.

The annual budget is developed during the six to ten month period preceding the start of each fiscal year using economic and financial assumptions that reflect the best information then available. Such assumptions are updated during the budget process but actual economic and financial conditions may differ materially from those assumed. The annual budget may be modified by City Council during the course of the fiscal year to reflect updated economic and financial information.

The annual budget is intended for use by the City Council and the citizens of the City and is not intended as information to reach investors and the trading markets. The City does file its official statements for bond offerings, audited financial statements, comprehensive annual financial reports, annual financial information, material event notices, and voluntary disclosures with the Munici- pal Securities Rulemaking Board (MSRB) and posts such information on the City's investor information webpage. The annual budget will not be filed with the MSRB or posted on such webpage and should not be relied upon by an investor as projections of economic and financial conditions in determining whether to buy, hold, or sell a security that is secured directly or indirectly by City revenues.





To my fellow San Diegans:

I am pleased to present a balanced **Fiscal Year 2020 Adopted Budget** that protects and furthers the progress the City of San Diego has made to put neighborhoods first, creates a better quality of life for all communities, and maintains service levels throughout the City. This is a structurallybalanced plan that keeps the focus on the core community services San Diegans value such as a clean San Diego, parks, libraries, and public safety.

The Adopted Budget preserves neighborhood services added over the last five budget years and continues major investments in streets and infrastructure while maintaining responsible financial management. I directed departments to once again hold the line on spending to allocate critical funds needed to protect and expand neighborhood services, including expanding the Clean San Diego initiative to keep neighborhoods clean and safe.

San Diego's economy remains strong, and the Adopted Budget projects moderate growth in all of the City's four Major General Fund revenue categories – Property Tax, Sales Tax, Transient Occupancy Tax (TOT), and Franchise Fees. The Adopted Budget balances the continuing trend of positive key economic indicators with a corresponding softening in the year-over-year rate of growth in some major revenues, including property tax and TOT.

The Adopted Budget includes funding for programs and projects that make a difference in the lives of San Diegans. This includes road repairs; parks and critical infrastructure; police recruitment and retention and increased overtime for Neighborhood Policing; funding to support the annual reporting for the Climate Action Plan and the Climate Resiliency Plan; staffing for new and expanded recreation facilities; staffing and supplies for two new library facilities and preservation of restored library and recreation center hours; increased homeless services and housing affordability initiatives; a lifeguard academy; arts and culture funding; mobility related projects and services, and increased funding for the Pure Water program that will create a drought-proof, independent local water supply.

Even though the City is projecting revenue growth to help fund these priorities, Fiscal Year 2020 continues to be a lean budget year. This Adopted Budget is fiscally responsible. We are fully funding General Fund and Risk Management reserves to their target levels and will contribute to the Pension Payment Stabilization Reserve per the City's Reserve Policy. We continue to fully fund our pension payment, which significantly grew this year due to actuarial changes and experience losses. The difficult choices we made in both Fiscal Year 2018 and Fiscal Year 2019, including combined strategic reductions of \$31.8 million in General Fund ongoing costs, have provided relief in this budget so that we can expand funding for neighborhood services and programs San Diegans have said are critical. Previous budget reductions as well as those included in this year's budget are expected to strengthen the City's financial position for future years.

The Adopted Budget protects neighborhood services and expands the Clean SD initiative with more crews to keep our communities clean. Public safety and investments in infrastructure

continue to be funded as priorities in all communities. We have embraced new ideas and taken new approaches to address homelessness. This Adopted Budget has increased funding for Bridge Shelters and homelessness coordination staff, and maintains funding for the Housing Navigation Center which is anticipated to open in the fall. The City is leveraging \$14.1 million from the State to expand landlord engagement, rapid rehousing efforts, safe parking, and storage facilities, and create a flexible spending pool for housing solutions.

The Adopted Budget is structurally balanced in accordance with the City's Budget Policy, with ongoing expenditures supported by ongoing revenues.

Building Our Better Future: Repairing Streets and Investing in Infrastructure

The Adopted Budget includes funding of \$24.1 million for infrastructure per Charter Section 77.1 (Proposition H), which requires the City to dedicate specific revenue sources to fund General Fund infrastructure such as streets, sidewalks, bridges and buildings, and requires the maintenance and repair of such infrastructure. The infrastructure funding will support critical road repairs and resurfacing, sidewalk repair and reconstruction, including ADA curb ramps, parks and recreation center improvements, as well as new infrastructure projects for storm drain pipe lining and the City Heights pool reconstruction.

Road conditions affect every San Diegan in every community, so the City's highest infrastructure priority remains street repair. On October 29, 2018, I announced that City road crews had fixed 1,000 miles of streets in a three-year period, a record pace for road repair, and two years earlier than the pledge I made in January 2015 at my first State of the City Address. The Adopted Budget includes \$79.9 million in funding to pave, repair and replace 430 miles of streets, which will help the City maintain the long-term goal of an average Overall Condition Index of 70, or good condition.

The Pure Water Program is one of the most significant infrastructure projects in San Diego history and will deliver clean, reliable water to our residents for decades to come. The Adopted Budget includes the addition of \$386.8 million in funding for Pure Water infrastructure and is an investment made to significantly reduce San Diego's dependence on outside sources of water.

Other important infrastructure investments funded in the Adopted Budget include park improvements, streetlights, sidewalk repair and replacement, infrastructure to support elements of the Climate Action Plan, and water main replacements.

Clean, Safe and Livable Neighborhoods

Every neighborhood deserves clean streets and sidewalks. The Adopted Budget expands the Clean SD initiative by increasing funding by \$6.5 million for additional focus in the highest demand areas throughout the City, including canyons. The additional funding increases contractual services to include litter removal 24 hours per day, seven days per week, and waste abatements associated with illegal encampments on two shifts, seven days a week. Two additional code compliance officers and a supervisor will monitor contractor performance. In addition, this funding includes \$3.5 million in additional Police Department overtime specifically for Clean SD.

Making San Diego the greenest city in America is the goal of our Climate Action Plan (CAP). The Adopted Budget includes \$396.0 million in new funding across city departments that support the

key strategies of the CAP. This investment supports new actions to combat climate change locally by creating a community choice energy program for San Diego, changing the way San Diegans move around the city with new bike lanes and mobility projects, funding the Pure Water Program to support the City's climate resiliency efforts, and working with our local partners to transform our regional transportation network. There is also new funding in the Sustainability Department to support annual CAP reporting requirements and the Climate Resiliency plan.

San Diego is one of the safest big cities in the country, and overall crime is at its lowest point in half a century. The Adopted Budget includes funding for the July 1, 2019 and January 1, 2020 salary increases for the largest recruitment and retention package in San Diego Police Department (SDPD) history. This police contract, approved by the City Council on December 5, 2017, makes SDPD more competitive with other law enforcement agencies.

The Adopted Budget also includes the addition of \$7.9 million in overtime for the Neighborhood Policing Division for expanded neighborhood patrols and expansion of Clean SD. There is also funding for three civilian positions for crime lab and information system units, continuation of the Lateral and Recruitment Incentive Programs, a Police Officer Homebuyer Down Payment Assistance Program pilot, and funding for the maintenance and utility costs for a new Police facility in Kearny Mesa.

The Adopted Budget funds resources to improve citywide response times by Fire-Rescue crews and other emergency first responders. Funding is provided for 37 new firefighters, three fire academies, nine dedicated fire academy instructors, and lower overtime costs to establish a vacation relief pool that will result in savings in future fiscal years. There is also funding for a lifeguard academy, increased funding for helicopter maintenance and pilot training, and a dedicated bomb squad unit.

Opportunity in Every Community: Protecting Key Neighborhood Services

We all deserve equal access to essential and effective public services, no matter which zip code we call home. Neighborhood services are key to building stronger communities where more residents have the opportunity to succeed.

The Adopted Budget protects all parks service enhancements funded in recent fiscal years such as keeping recreation centers open longer throughout San Diego – bringing the total number of recreational centers with expanded hours to 45 over the last few budget years. The Adopted Budget also provides additional funding to support operation and maintenance needs for five new park facilities. Funding is also included for one tree trimmer and a boom truck for the park forestry program, one pesticide applicator, new park rangers, brush management, and several maintenance workers to maintain increased acreage throughout the Parks System.

The Adopted Budget protects our community centers for lifelong learning by maintaining library hours and the popular "Do Your Homework @ the Library" program. The Adopted Budget also includes funding for the operations of the new Mission Hills/Hillcrest and San Ysidro branch libraries, library programming to maintain equity throughout the library system, and library technology upgrades.

The Fiscal Year 2020 Adopted Budget includes \$10.0 million in funding for homeless programs and services, with \$9.8 million budgeted in the General Fund and \$250,000 budgeted in the Low to Moderate Income Housing Asset Fund. It also includes \$3.1 million for the three bridge shelters to provide up to 674 beds a day and supply meals, showers, restrooms, laundry facilities, 24-hour security, alcohol and substance abuse counseling, job training, and mental health services. There is \$550,000 in funding for Housing Navigation Center operations, and funding to add three positions to support the Chief of Homelessness Strategies.

An additional \$12.6 million in Community Development Block Grant (CDBG) funding is programmed for homelessness and housing related programs, services, and projects for Fiscal Year 2020. CDBG funding will provide continued support for interim housing programs, and the Day Center for Homeless Adults, and new funding for multifamily rehabilitation, homeless program operations, and other affordable housing programs and facility improvements.

In September 2018, the State of California approved the City's application for \$14.1 million from the Homeless Emergency Aid Program (HEAP). The HEAP funding includes \$4.3 million for new storage facilities, safe parking programs, expanded family reunification efforts, the Housing Commission's Diversion program, and the Prosecution and Law Enforcement Assisted Diversion Services (PLEADS) pilot program. In addition, there is \$5.2 million for rental assistance or subsidies, \$3.2 million for the deconstruction, relocation, and reconstruction of the Single Women and Families Bridge Shelter, and \$705,521 for youth-serving homeless programs.

Housing SD is a strategy to remove the roadblocks to housing. Housing SD reforms will remove height restrictions outside coastal zones, create generous incentives to build affordable housing, and eliminate parking requirements to lower housing costs. The Adopted Budget includes funding for the Affordable Housing Density Program, which fully implements the housing plan for middleincome residents as well as funding in the General Fund to expand the successful program to provide fee waivers for Companion Unit permits.

Excellent Customer Service and Open Government

Our goal is to make San Diego's government as innovative as the people it represents. The Adopted Budget maintains our investment in cutting-edge technologies to improve customer service, cultivate civic engagement, and operate with greater levels of accountability and transparency.

The "Get It Done" customer experience platform continues to receive resources to implement feature requests that will improve customer satisfaction.

The Adopted Budget includes \$1.0 million in additional funding for a citywide Disparity Study. The intention of a disparity study is to identify whether any gaps exist in an agency's contracting with traditionally underrepresented groups, and includes recommendations on how to remedy those gaps.

Strong Financial Management and Commitment to Operational Efficiencies

San Diego's commitment to fiscal stability and strong oversight promotes a healthy financial future while saving taxpayer money through lower borrowing costs. The City's fiscal health is the result of effective financial management policies, long-term financial planning and

comprehensive efforts to manage both pension and retiree healthcare costs. The Adopted Budget continues the fiscally responsible practice of funding and maintaining reserves to policy target levels.

<u>Conclusion</u>

The Adopted Budget keeps the focus on key services that the public, City Council and I have worked hard to prioritize. This budget proposal is structurally balanced, using ongoing resources for ongoing expenditures in accordance with the City's Budget Policy.

The City is projecting improving revenue from property, sales, hotel, and franchise taxes in the Adopted Budget, but that growth continues to soften when compared to previous fiscal years. That being considered, this is the 15th consecutive year of fully funding the City's annual pension payment. The Adopted Budget does so without cutting critical funding for infrastructure or service level improvements previously restored by this administration. This budget fully funds reserves to target levels and contributes to the Pension Payment Stabilization Reserve, protects current library and recreation center hours, increases funding for housing affordability initiatives, and funds key parks projects. It will add staff to operate and maintain new parks, funds salary increases, including the police recruitment and retention package, provides new public safety resources and invests in road repairs to maintain good street conditions.

Balancing the budget again involved making tough decisions and a commitment to fiscal responsibility, and I sincerely appreciate every stakeholder who is helping to maintain the financial health of our City by contributing to this budget. I would also like to thank our City employees for their continued commitment to providing outstanding service to our communities.

Sincerely,

Kin Faula

Kevin L. Faulconer Mayor





Kevin L. Faulconer Mayor



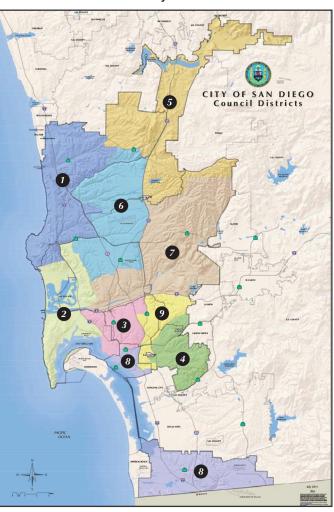
Barbara Bry Council President Pro Tem District 1



Jennifer Campbell Councilmember District 2



Christopher Ward Councilmember District 3





Scott Sherman Councilmember District 7



Vivian Moreno Councilmember District 8



Kris Michell Chief Operating Officer





Mara W. Elliott City Attorney



Monica Montgomery Councilmember District 4



Mark Kersey Councilmember District 5



Chris Cate Councilmember District 6



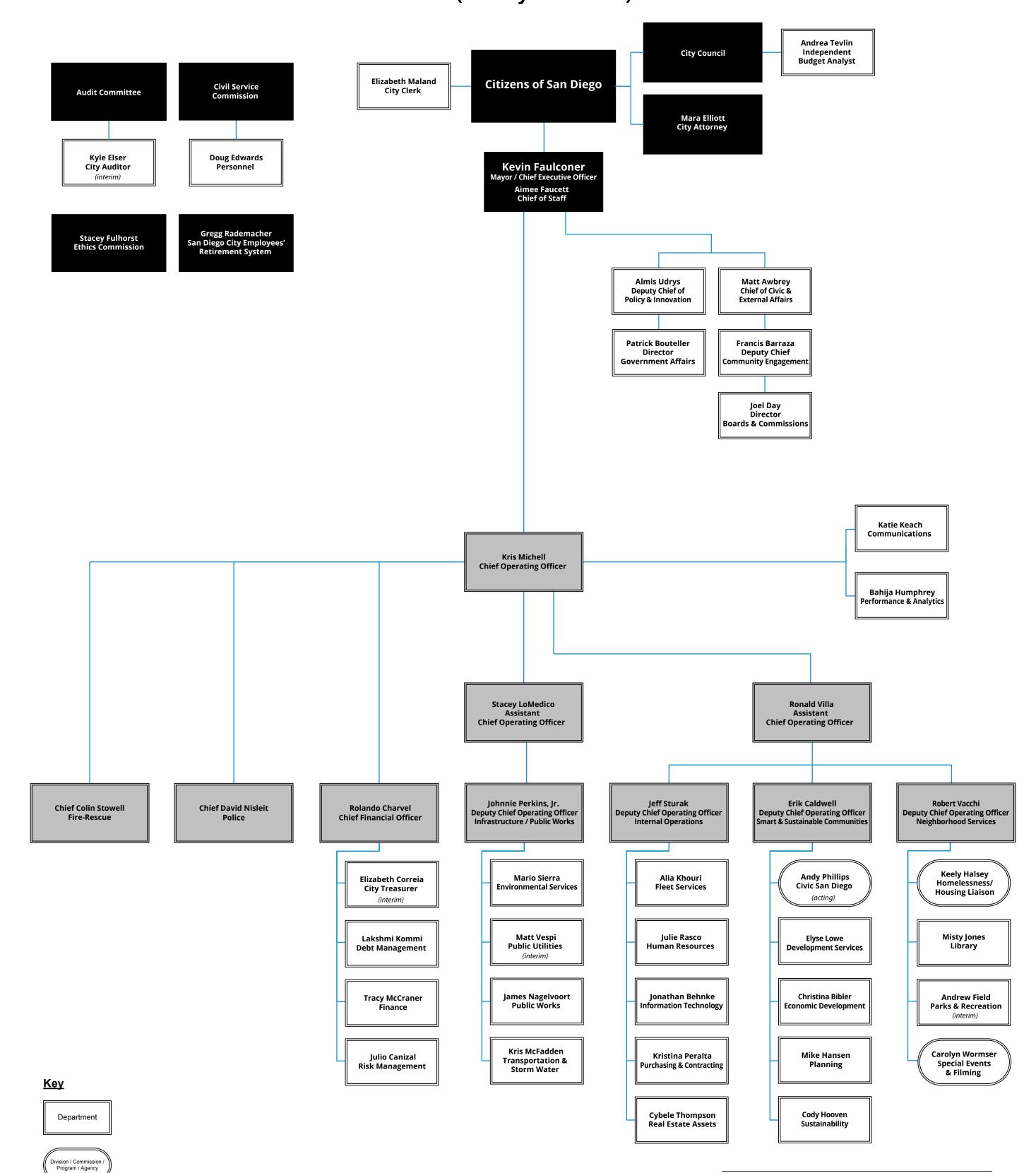
Georgette Gómez Council President District 9







ORGANIZATION (All City Functions)



Revised 07/01/2019



SAN DIEGO City Strategic Plan



Mission

To effectively serve and support our communities



Vision

A world-class city for all



Values

Integrity

- Do the right thing
- Be ethical, truthful, and fair
- Take responsibility for our actions

Service

- Exhibit pride in all that we do
- Treat others as we would like to be treated
- Anticipate and promptly respond to requests

People

- Value customers and employees as partners
- Recognize that an engaged City workforce is the key to quality customer service
- Promote diversity as a strength

Excellence

- ▶ Foster a high-performing culture
- Establish clear standards and predictable processes
- Measure results and seek improvement in everything we do



Goals

- **Goal 1:** Provide high quality public service
- **Goal 2:** Work in partnership with all of our communities to achieve safe and livable neighborhoods
- **Goal 3:** Create and sustain a resilient and economically prosperous City with opportunity in every community

sandiego.gov



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Capital Improvement Projects

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Capital Improvements Program Summary





MAYOR KEVIN L. FAULCONER

Capital Budget Introduction

In keeping with the City of San Diego's effort to provide greater transparency, the Capital Budget document outlines and provides project-to-date information for annual allocations and 317 standalone type projects in or across 11 asset managing departments.

The **Fiscal Year 2020 Adopted Budget Summary** (page 5) focuses on projected activity and explains how the budget allocation is based on a funding source analysis accounting for project needs and priorities. To assist with the explanation of available resources, this section is broken down by funding source, descriptions, and specific projects included in the Adopted CIP Budget.

The **Profile of the City of San Diego's CIP** (page 25) provides details of the City's Budgeting Best Practices with an overview of the multi-year program in accordance with the City's budget policy; the CIP prioritization process; available funding options; operating budget impacts; and total project cost estimates. In addition, this section explains how the CIP budget is developed in conjunction with the City's operating budget which follows the timeline established by the City Charter [Section 69].

The **Fiscal Year 2019 Budget Update** (page 43) details changes made to the CIP since the Fiscal Year 2019 Adopted Budget was published: new projects added to the CIP, closed projects no longer published, a breakdown of expenditures by fiscal year; and contracts awarded.

To aid in understanding the development of the CIP budget, descriptions of the **Project Prioritization** process (page 49), **Project Types** (page 63), **Funding Sources** (page 69), and a **Glossary** (page 481) of terms have been included. The **Community Planning** section (page 75) provides additional details and maps of the City's planning areas. A **Guide to the Capital Improvement Projects** (page 79) details project page organization and the asset managing department's narrative and project pages. Finally, **Indexes** (page 485) are available to help guide the user to specific projects within the budget document.

Additional capital project information can be found online on the City's CIP webpage (www.sandiego.gov/cip/projectinfo).



Fiscal Year 2020 Adopted Budget Summary

The Fiscal Year 2020 Adopted Capital Improvements Program (CIP) Budget is \$710.8 million. This Adopted Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP. The Adopted Budget is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs often outweigh available resources; therefore, the Adopted Budget is constrained by the availability of funds. The Fiscal Year 2020 Adopted CIP Budget, as summarized in **Table 1** below, is funded by a variety of sources, including, but not limited to, water and sewer enterprise funds, TransNet, General Fund Infrastructure, and park improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2020 Adopted CIP Budget CIP Budget CIP Budget can be found later in this section, beginning on page 8.

Funding Source	FY 2020	Percent of Total CIP Budget
Development Impact Fees	\$ 48,500	0.01 %
Fleet Services Internal Service Fund	1,270,598	0.18 %
Gas Tax Fund	4,156,286	0.58 %
General Fund	6,058,000	0.85 %
Golf Course Enterprise Fund	3,000,000	0.42 %
Infrastructure Fund	7,600,622	1.07 %
Mission Bay Park Improvement Fund	7,734,786	1.09 %
Mission Trails Regional Park Fund	195,332	0.03 %
Recycling Fund	1,100,000	0.15 %
Refuse Disposal Fund	4,300,000	0.60 %
San Diego Regional Parks Improvement Fund	3,500,000	0.49 %
Sewer Funds	304,465,573	42.83 %
TransNet Funds	20,589,394	2.90 %
Trench Cut/Excavation Fee Fund	2,000,000	0.28 %
Utilities Undergrounding Program Fund	5,000,000	0.70 %
Water Fund	339,793,064	47.80 %
Grand Tota	I \$ 710,812,155	

An additional \$191.1 million of funding is anticipated to be received during Fiscal Year 2020. This anticipated funding is not included in the Adopted Budget because the funding sources either require additional City Council approval or the funding sources are more tentative, and staff will request City Council approval to appropriate when the funds have been received. Anticipated

funding includes a variety of sources such as donations, grants, debt financing, developer funding, and Facilities Benefit Assessments (FBA).

The Fiscal Year 2020 Adopted CIP Budget will support various types of projects, as displayed in **Figure 1**, such as water and sewer facilities, buildings, and transportation projects. Because the allocation of resources is primarily driven by the availability of funds, the distribution of the Adopted CIP Budget is concentrated on those project types with dedicated funding sources. The Water and Sewer Funds account for the majority of the Adopted CIP Budget and support water and wastewater project types. In addition, 88.9 percent of the Adopted CIP Budget allocation for City buildings is for buildings that are maintained and operated by the Public Utilities Department and are funded by the Water and Sewer Funds. Transportation projects are primarily funded by TransNet and gas taxes, which may also fund transportation components of other project types in the right-of-way. Landfill, airport, and golf project types are funded by enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including Development Impact Fees and the City's General Fund.

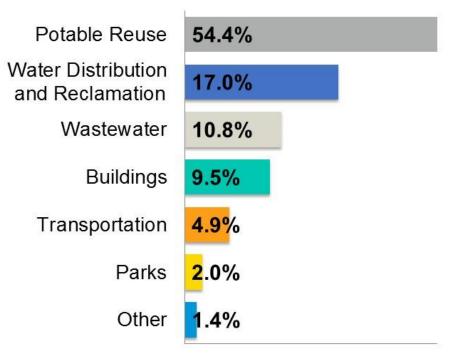


Figure 1: Fiscal Year 2020 Adopted Budget by Project Type

The City's multi-year CIP includes assets which are maintained and operated by a variety of City departments, as shown below in **Table 2**. The largest funding allocation in the Fiscal Year 2020 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$644.3 million, or 90.6 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation & Storm Water Department's projects, with \$38.1 million, or 5.4 percent, of the Adopted CIP Budget. This distribution of funding for each department's projects is primarily dependent upon the availability of funding for the types of assets maintained by each department, combined with the amount, size

and condition of those assets. Project pages for each asset managing department can be found later in this volume, beginning on page 89.

Department	Prior Year	FY2020 Adopted	Future Years	Total
Airports	\$ 19,213,963	\$-	\$ -	\$ 19,213,963
Citywide	54,848,945	1,528,598	691,238,385	747,615,928
Department of Information Technology	501,679	-	-	501,679
Environmental Services	81,028,879	3,550,000	4,600,000	89,178,879
Fire-Rescue	119,287,710	-	56,187,695	175,475,405
Library	63,046,068	798,500	29,868,800	93,713,368
Parks & Recreation	455,647,904	19,527,951	128,610,643	603,786,498
Police	18,585,096	-	-	18,585,096
Public Utilities	1,761,350,819	644,258,637	2,179,624,343	4,585,233,799
Real Estate Assets - Facilities Services	39,251,746	3,064,500	87,401,000	129,717,246
Sustainability	31,732,349	-	2,000,000	33,732,349
Transportation & Storm Water	1,056,412,452	38,083,969	1,961,880,908	3,056,377,329
Grand Total	\$ 3,700,907,610	\$ 710,812,155	\$ 5,141,411,774	\$ 9,553,131,539

Table 2: Multi-Year CIP

The Fiscal Year 2020 Adopted CIP Budget will add \$710.8 million to the City's \$9.55 billion multiyear CIP, as reflected in **Table 2**. City Council previously approved \$3.70 billion towards projects that are continuing from previous fiscal years. An estimated \$5.14 billion of additional funding will be needed in future years to complete the projects currently in the City's CIP and to fund annual ongoing capital expenses, such as road resurfacing and pipe replacements. The City's CIP does not include all of the City's unfunded CIP needs or new projects which may be added in future years. For more information about the City's multi-year CIP, please refer to the Profile of the City of San Diego's CIP section, beginning on page 25.

Funding Sources for the Fiscal Year 2020 Adopted CIP Budget

The Fiscal Year 2020 Adopted CIP Budget of \$710.8 million was developed by evaluating available funding sources for new and continuing CIP projects. The following discussion identifies the funding sources which have been allocated to projects for Fiscal Year 2020 and describes each funding source's purpose and constraints. Some funding sources are very flexible and can be used for a variety of projects while other funding sources are restricted, in some cases to certain types of projects or areas of the community. Further, funds to support capital projects are limited, requiring that project needs, and priorities be evaluated within the requirements of the funding source. For more information on common funding sources used in the CIP, refer to the Funding Sources

section of this volume beginning on page 69. While projects are prioritized within project types, funding sources may be constrained by other factors, such as geographic region or specific contractual agreements. Therefore, projects with low priority scores may receive funding because they are the highest scoring projects that meet the requirements of a particular funding source.

The Fiscal Year 2020 Adopted CIP Budget includes funding for 81 CIP projects, of which eight are new this year. Most of the projects are standalones, limited to a single asset or set of assets with a clear scope for project completion, while others are annual allocation projects which receive funding each year to provide for ongoing repair and replacement of a certain asset type.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2020. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2020 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2020 Adopted Budget amount. Annual allocation projects are not scored. Refer to the Project Prioritization section on page 49 for more information on the scoring process.

Development Impact Fees

Contributions may be received from developers to support City CIP projects. These funds are provided in order to satisfy conditions placed on development and are usually restricted to certain projects, or types of projects, in specific areas. For Fiscal Year 2020, \$48,500 of developer funding has been added to the CIP budget in one continuing project, **Table 3**.

Table 3:	Development	Impact Fees
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Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Ocean Beach Branch Library / P18005	159	Continuing	62	Low	\$ 48,500
Total					\$ 48,500

Fleet Services Internal Service Fund

The Fleet Services Internal Service Fund provides all City Departments with motive equipment and comprehensive fleet management services. As an internal service fund, the Fleet Services Fund is funded by other City departments on a cost-reimbursement basis. A total of \$1.3 million has been added to the Fiscal Year 2020 Adopted Budget as shown in **Table 4**.

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Fleet Operations Facilities / L14002	112	Continuing	84	High	\$ 270,598
Kearny Mesa Repair Facility / P20000	103	New	N/A	N/A	1,000,000
Total					\$ 1,270,598

Table 4: Fleet Services Internal Service Fund

Gas Tax Fund

The Gas Tax Fund collects revenue resulting from a tax on the sale of gasoline. The City's share of gas tax revenue is based on a formula that takes into account vehicle registration, and population. The Gas Tax funds received are used to perform citywide repairs and restoration to existing roadways, reduce congestion, improve safety, and provide for the construction of assets within the public right-of-way. A total of \$4.2 million has been added to the Fiscal Year 2020 Adopted Budget as shown in **Table 5**.

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Street Resurfacing and Reconstruction / AID00005	462	Continuing	Annual	Annual	\$ 4,156,286
Total					\$ 4,156,286

Table 5: Gas Tax Fund

General Fund

The City's General Fund supports core community services, such as public safety, parks, libraries, refuse collection, and roadway maintenance. The largest funding sources for the General Fund are taxes, such as property, sales and transient occupancy taxes, and franchise fees. Because the General Fund is the primary funding source for basic City services and those funds are limited, General Fund monies are only used for the most urgent capital projects that do not have any other available funding sources. The use of General Fund monies for CIP impacts the operational budgets of the departments requesting these funds. The General Fund CIP budget for Fiscal Year 2020 is \$6.1 million as shown in **Table 6**.

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Beyer Park Development / S00752	183	Continuing	51	Low	\$ 400,000
Bicycle Facilities / AIA00001	438	Continuing	Annual	Annual	300,000
Chicano Park Recreation Center / S18008	197	Continuing	63	Low	250,000
City Facilities Improvements / ABT00001	370	Continuing	Annual	Annual	100,000
Drainage Projects / ACA00001	418	Continuing	Annual	Annual	1,800,000
Emerald Hills Park GDP / P20003	177	New	57	Medium	400,000
Governmental Funded IT Projects / ATT00001	113	Continuing	Annual	Annual	258,000
Maple Canyon Storm Drain Upgrade / S20003	433	New	86	High	250,000
Median Installation / AIG00001	437	Continuing	Annual	Annual	750,000
Oak Park Library / P20004	159	New	66	Medium	250,000
Ocean Beach Branch Library / P18005	159	Continuing	62	Low	500,000
Park Improvements / AGF00007	249	Continuing	Annual	Annual	800,000
Total					\$ 6,058,000

Table 6: General Fund

Golf Course Enterprise Fund

The Golf Course Enterprise Funds support the City's three municipal golf courses: Balboa Park, Mission Bay, and Torrey Pines. These funds receive revenue from the operations of the golf courses, which are in turn used to fund capital projects that improve and/or maintain the condition of the courses. A project for Mission Bay Golf Course received additional funding in Fiscal Year 2020, resulting in total Golf Course Enterprise Fund allocation of \$3.0 million, as shown in **Table 7**.

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	229	Continuing	60	High	\$ 3,000,000
Total					\$ 3,000,000

Table 7: Golf Course Enterprise Fund

Infrastructure Fund

The Infrastructure Fund was established by Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure efforts. This amendment to the charter was passed by San Diego voters in June 2016. These funds are used exclusively for the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure, including the associated financing and personnel costs. The amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs. For Fiscal Year 2020, a total amount of \$7.6 million has been allocated to eleven projects, as shown in **Table 8**.

Table 8: Infrastructure Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Citrus & Conifer Reconstruction / P20002	393	New	14	Low	\$ 300,000
City Facilities Improvements / ABT00001	370	Continuing	Annual	Annual	964,500
CNG Fueling Station for Refuse & Recycling / S15000	122	Continuing	55	Low	150,000
Drainage Projects / ACA00001	418	Continuing	Annual	Annual	866,667
Egger/South Bay Community Park ADA Improvements / S15031	213	Continuing	60	High	800,000
Hickman Fields Athletic Area / S00751	221	Continuing	60	High	1,000,000
Olive Grove Community Park ADA Improve / S15028	243	Continuing	65	High	1,050,000
Park Improvements / AGF00007	249	Continuing	Annual	Annual	397,833
Sidewalk Repair and Reconstruction / AIK00003	453	Continuing	Annual	Annual	1,000,000
Street Resurfacing and Reconstruction / AID00005	462	Continuing	Annual	Annual	821,622
Traffic Calming / AIL00001	466	Continuing	Annual	Annual	250,000
Total					\$ 7,600,622

Mission Bay Park Improvement Fund

The Mission Bay Park Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent in Mission Bay Park for capital improvements. For Fiscal Year 2020, \$7.7 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 9**.

Table 9: Mission Bay Park Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Mission Bay Improvements / AGF00004	235	Continuing	Annual	Annual	\$ 7,734,786
Total					\$ 7,734,786

Mission Trails Regional Park Fund

The Mission Trails Regional Park Fund mainly consists of rent monies from a variety of different communication facilities leases on Cowles Mountain. Funds are to be used for capital improvements in the Mission Trails Regional Park. Once the revenue is received, the Parks & Recreation Department works with the Mission Trails Improvement Fund Oversight Committee to identify specific sub-projects based on the actual amount of available revenue. For Fiscal Year 2020, \$195,332 has been allocated in the Resource-Based open Space Parks annual allocation, as shown in **Table 10**.

Table 10: Mission Trails Regional Park Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Resource-Based Open Space Parks / AGE00001	252	Continuing	Annual	Annual	\$ 195,332
Total					\$ 195,332

Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs, which receives revenue from a variety of fees associated with recycling. For Fiscal Year 2020, a total of \$1.1 million has been allocated to two projects as shown in **Table 11**.

Table 11: Recycling Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
CNG Fueling Station for Refuse & Recycling / S15000	122	Continuing	55	Low	\$ 100,000
Miramar Landfill Facility Improvements / L17000	125	Continuing	77	Low	1,000,000
Total					\$ 1,100,000

Refuse Disposal Fund

The Refuse Disposal Fund is an enterprise fund that is used to operate the City's Miramar Landfill and maintain the City's inactive landfills. Most of the capital projects supported by this fund are focused on ensuring regulatory compliance at these landfills. Projects are funded and prioritized based on deferred capital and regulatory requirements. For Fiscal Year 2020, \$4.3 million has been allocated, as shown in **Table 12**.

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
City Facilities Improvements / ABT00001	370	Continuing	Annual	Annual	\$ 2,000,000
Minor Improvements to Landfills / AFA00001	124	Continuing	Annual	Annual	200,000
Miramar Landfill Facility Improvements / L17000	125	Continuing	77	Low	2,100,000
Total					\$ 4,300,000

Table 12: Refuse Disposal Fund

San Diego Regional Parks Improvement Fund

The San Diego Regional Parks Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent on capital improvements in the City's regional parks, including Balboa Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and contiguous coastal parks. Once the revenue is received, the Parks & Recreation Department works with the San Diego Regional Parks Improvement Fund Oversight Committee to identify specific sub-projects based on the actual amount of available revenue. For Fiscal Year 2020, \$3.5 million has been allocated to five projects, as shown in **Table 13**.

		•			
Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	181	Continuing	65	Low	\$ 1,000,000
Coastal Erosion and Access / AGF00006	203	Continuing	Annual	Annual	565,000
EB Scripps Pk Comfort Station Replacement / S15035	212	Continuing	66	Medium	1,085,000
Museum of Man Seismic Retrofit / L12003	238	Continuing	68	High	100,000
Regional Park Improvements / AGF00005	251	Continuing	Annual	Annual	750,000
Total					\$ 3,500,000

Table 13: San Diego Regional Parks Improvement Fund

Sewer Funds

The Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by sewer rates, debt financing, and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, and

state revolving fund loans. A total of \$304.5 million in Sewer Funds is added to the CIP budget for Fiscal Year 2020, as shown in **Table 14**. This funding will support projects to meet the requirements of the Clean Water Act, projects to replace and/or rehabilitate the aging sewer system infrastructure, and the Pure Water program.

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Alvarado Trunk Sewer Phase IV / S15019	304	Continuing	84	Medium	\$ 6,670,000
EMTS Boat Dock Esplanade / S00319	312	Continuing	81	Medium	400,000
Harbor Drive Trunk Sewer / S18006	315	Continuing	89	High	5,000,000
Kearny Mesa Trunk Sewer / S20000	317	New	77	Low	500,000
MBC Equipment Upgrades / S17013	325	Continuing	85	High	11,266,772
Metropolitan Waste Water Department Trunk Sewers / AJB00001	328	Continuing	Annual	Annual	4,424,710
Metro Treatment Plants / ABO00001	326	Continuing	Annual	Annual	2,014,156
NCWRP Improvements to 30 mgd / S17012	334	Continuing	85	High	8,320,539
Pipeline Rehabilitation / AJA00002	340	Continuing	Annual	Annual	25,674,443
PS2 Power Reliability & Surge Protection / S00312	342	Continuing	90	High	15,350,000
Pure Water Pooled Contingency / P19002	299	Continuing	85	High	12,498,069
PURE Water Program / ALA00001	344	Continuing	Annual	Annual	177,112,108
Sewer Main Replacements / AJA00001	349	Continuing	Annual	Annual	31,734,776
Tecolote Canyon Trunk Sewer Improvement / S15020	351	Continuing	84	Medium	2,500,000
Wet Weather Storage Facility / S00314	364	Continuing	83	Medium	1,000,000
Total					\$ 304,465,573

Table 14: Sewer Funds

TransNet Funds

TransNet is a one-half cent local sales tax that can only be used for projects in the City's right-ofway. The primary goal of TransNet funding is to reduce traffic congestion. In addition to roadway improvements, the funds can be used for bicycle facilities, bridges, pedestrian facilities, and traffic signals. The City's transportation needs greatly exceed the availability of funds. Projects are considered for inclusion in the budget based on community needs and the individual project's priority score. Efforts are made to distribute funding among all transportation assets types, such as roadways, traffic signals and calming, and bike facilities. Priority scores vary among the transportation asset types which results in funding some projects that are scored lower within the overall transportation category but highest within the individual asset type. The Fiscal Year 2020 Adopted Budget of \$20.6 million, as shown in **Table 15**, adds funding to 14 projects.

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
Bicycle Facilities / AIA00001	438	Continuing	Annual	Annual	\$ 335,000
Bridge Rehabilitation / AIE00001	400	Continuing	Annual	Annual	200,000
Coastal Rail Trail / S00951	415	Continuing	72	High	2,000,000
Installation of City Owned Street Lights / AIH00001	427	Continuing	Annual	Annual	200,000
Install T/S Interconnect Systems / AIL00002	426	Continuing	Annual	Annual	100,000
Market Street-47th to Euclid-Complete Street / S16061	435	Continuing	87	High	2,900,000
Median Installation / AIG00001	437	Continuing	Annual	Annual	800,000
New Walkways / AIK00001	441	Continuing	Annual	Annual	2,375,000
SR 163/Friars Road / S00851	456	Continuing	61	Medium	2,200,000
Streamview Drive Improvements Phase 2 / S18000	460	Continuing	67	High	760,000
Street Resurfacing and Reconstruction / AID00005	462	Continuing	Annual	Annual	6,719,394
Traffic Calming / AIL00001	466	Continuing	Annual	Annual	500,000
Traffic Signals - Citywide / AIL00004	467	Continuing	Annual	Annual	750,000
Traffic Signals Modification / AIL00005	468	Continuing	Annual	Annual	750,000
Total					\$ 20,589,394

Table 15: TransNet Funds

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations significantly degrade and shorten pavement life. Trench Cut/Excavation Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City as a result of trenching. In conjunction with the Streets Preservation Ordinance adopted in January 2013, Council approved a graduated increase in fees towards full cost recovery. Fees depend on the size of the trench, the age of the pavement, and the type of utility. For Fiscal Year 2020, \$2.0 million has been allocated to one annual allocation, as shown in **Table 16**.

Project	Page No	Project Status	Priority Score	Priority Category		FY 2020			
Street Resurfacing and Reconstruction / AID00005	462	Continuing	Annual	Annual	\$	2,000,000			
Total					\$	2,000,000			

Table 16: Trench Cut/Excavation Fee Fund

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E) includes a surcharge for the undergrounding of utilities on electric bills. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities.

For Fiscal Year 2020, \$5.0 million has been allocated in the Utilities Undergrounding Program annual allocation, as shown in **Table 17**.

Project		Page No	Project Status	Priority Score	Priority Category		FY 2020			
Utilities Undergrounding Program / AID00001		471	Continuing	Annual	Annual	\$	5,000,000			
	Total					\$	5,000,000			

Table 17: Utilities Undergrounding Program Fund

Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by a variety of sources including water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans. The Fiscal Year 2020 Adopted Budget of \$339.8 million from the Water Fund, as shown in **Table 18**, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act, projects to replace and/or rehabilitate the aging water system infrastructure, and the Pure Water Program.

Project	Page No	Project Status	Priority Score	Priority Category	FY 2020
30th Street Pipeline Replacement / S12010	300	Continuing	93	Medium	\$ 6,253,592
Alvarado 2nd Extension Pipeline / S12013	303	Continuing	92	Medium	5,000,000
Chollas Building / S11025	308	Continuing	77	Medium	2,700,000
El Monte Pipeline No 2 / S10008	311	Continuing	86	Low	500,000
Groundwater Asset Development Program / ABM00001	314	Continuing	Annual	Annual	1,000,000
La Jolla Scenic Drive 16inch Main / S12009	318	Continuing	82	Low	316,000
La Jolla View Reservoir / S15027	319	Continuing	80	Low	955,001
Large Diameter Water Transmission PPL / AKA00003	320	Continuing	Annual	Annual	5,750,295
Miramar Clearwell Improvements / S11024	329	Continuing	100	High	9,915,800
Morena Pipeline / S16027	332	Continuing	92	Medium	15,364,419
Morena Reservoir Outlet Tower Upgrade / S00041	333	Continuing	90	High	2,000,000
Otay 1st/2nd PPL West of Highland Avenue / S12016	336	Continuing	91	Medium	6,000,000
Otay 2nd Pipeline Phase 4 / S20001	337	New	99	High	500,000
Otay Second Pipeline Relocation-PA / S15016	338	Continuing	98	High	8,262,079
Pacific Beach Pipeline South (W) / S12015	339	Continuing	92	Medium	5,737,598
Pressure Reduction Facility Upgrades / AKA00002	341	Continuing	Annual	Annual	800,000
Pure Water Pooled Contingency / P19002	299	Continuing	85	High	17,535,429
PURE Water Program / ALA00001	344	Continuing	Annual	Annual	179,692,713

Table 18: Water Fund

Standpipe and Reservoir Rehabilitations / ABL00001	350	Continuing	Annual	Annual	2,361,000
Tierrasanta (Via Dominique) Pump Station / S12040	352	Continuing	96	High	580,000
University Heights Reservoir Rehabilitation / S20002	354	New	94	High	1,000,000
Water Main Replacements / AKB00003	361	Continuing	Annual	Annual	64,191,685
Water Pump Station Restoration / ABJ00001	362	Continuing	Annual	Annual	1,477,453
Water & Sewer Group Job 816 (W) / S13015	358	Continuing	90	Low	1,400,000
Water Treatment Plants / ABI00001	363	Continuing	Annual	Annual	500,000
Total					\$ 339,793,064

Developer Credits

Pursuant to the Municipal Code and City of San Diego Regional Transportation Congestion Improvement Program (RTCIP) Funding Program, the City may accept public facilities improvements as consideration in lieu of the FBA, DIF, or RTCIP. In these cases, a developer provides capital improvements as credit against current and future fees. The amount of the credit is based on the final cost of the capital improvements as verified by the City. A credit is only available based upon an executed reimbursement agreement which has been approved by City Council and pursuant to the RTCIP Credit Policy. Because the City does not receive cash as reimbursement for capital improvements provided by the developer, FBA credits are not included as a funding source in the department's CIP project pages. Therefore, in order to show the contribution of FBA credits to the Capital Improvement Program, a list of projects receiving developer credits are listed below in **Table 19**.

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY2020	Future Fiscal Year	Funding Source Total
Black Mountain Ranch FBA					
Camino Del Sur Widening-San Dieguito Rd to Paseo Del Sur	T-6	\$ 2,675,351	\$ -	\$ -	\$ 2,675,351
Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road	T-10	4,546,056	-	-	4,546,056
Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley Road	T-12	2,779,376	-	-	2,779,376
Camino Del Sur Widening-Carmel Valley Road south to SR-56	T-14	1,694,000	-	-	1,694,000
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes	T-25.3	2,904,925	-	-	2,904,925
Carmel Valley Rd East Wildlife Crossing Widening	T-27	1,775,184	-	-	1,775,184
Via de la Valle Widening-West El Camino Real to San Andres Dr	T-32.1	1,351,395	-	-	1,351,395
Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	4,388,128	-	-	4,388,128

Table 19: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	P	rior Fiscal ′ear	FY2020	Future Fiscal Year	Funding Source Total
Ranch Bernardo Rd Widening-I-15 TO Bernardo Center Dr - 2 Lanes	T-40		527,500	-	-	527,500
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43		185,000	-	-	185,000
West Bernardo Dr at Bernardo Center Dr Intersection Improvements	T-45		282,500	-	-	282,500
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes	T-47.1		10,287,153	-	-	10,287,153
Camino San Bernardo-Paseo Del Sur East to City Limit	T-47.2		1,702,295	-	-	1,702,295
Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes	T-47.3		621,553	-	-	621,553
Black Mountain Ranch Community Park	P-1		3,200,000	-	9,677,642	12,877,642
North Neighborhood Park (NP #2)	P-5		1,813,113	-	-	1,813,113
Total Black Mountain Ranch FBA		\$	40,733,530	\$ -	\$ 9,677,642	\$ 50,411,172
Mission Valley DIF						
Central Park (14.28 Acres)	P-6	\$	21,635,610	\$ 2,100,000	\$ 17,164,390	\$ 40,900,000
Creekside Park (1.30 Acres)	P-6		398,872	-	5,148,128	5,547,000
Total Mission Valley DIF		\$	22,034,482	\$ 2,100,000	\$ 22,312,518	\$ 46,447,000
City of San Diego RTCIP Funding Program						
Friars Road - Qualcomm Way to Mission Center Road	4*	\$	880,412	\$ 1,733,350	\$ -	\$ 2,613,762
Friars Road - Avenue De Las Tiendas	10*		206,180	-	-	206,180
Texas Street - Camino del Rio South to El Cajon Blvd	11*		952,662	-	-	952,662
Friars Rd EB & WB Ramps/Qualcomm Way	17 & 18*		1,957,130	1,957,130	-	3,914,260
Total City of San Diego RTCIP Funding Program		\$	3,996,384	\$ 3,690,480	\$ -	\$ 7,686,864
Total		\$	31,919,866	\$ 5,790,480	\$ 31,990,160	\$ 69,700,506

Table 19: Developer Credit Allocations to Capital Improvements

Notes:

- 1. The credit amounts above are exclusive to those projects which are being funded through FBA, DIF, and RTCIP credits and is not inclusive of the entire funding program.
- Except for the Prior Future Years totals, all other amounts shown are estimates based on the applicable reimbursement agreements and project status.
- 3. In the case of the Black Mountain Ranch FBA projects, the amounts shown only reflect the BMR FBA funding. Some projects may contain other funding sources.
- 4. A full description of each project is contained in the respective Black Mountain Ranch and Mission Valley Public Facilities Financing Plans, and the Quarry Falls Transportation Phasing Plan.
- 5. Prior Fiscal Years amounts are subject to change as a result of actual project costs differing from estimated costs and delays in project completions.
- 6. The Funding Source Total amounts are subject to change as a result of revised cost estimates resulting from PFFP updates, and amendments to applicable reimbursement agreements.
- 7. No future credit allocations are anticipated for Black Mountain Ranch FBA projects. Remaining reimbursements will be in cash.
- * This is the reference to the City of San Diego RTCIP Funding Program Section 14. These projects are not included in the Mission Valley Public Facilities Financing Plan.

Planned Construction Contracts

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds. As a result, most CIP projects are able to proceed with awarding construction contracts without returning to City Council for additional authorization, as long as City Council has approved the project's budget and the contract is under \$30 million. This is estimated to reduce project execution timelines by three to 12 months. Since the individual contracts are no longer brought before City Council prior to award, they are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2020 is shown in **Table 20**; any changes to the list (i.e., added/deleted projects or contracting method) throughout the fiscal year will be communicated to the City Council by the Public Works Department. The list is organized by Asset Managing department and then alphabetically by project and includes the construction contract delivery method and estimated amount of the contract. Sublet projects are shown under their respective Annual Allocation.

Table 20:	Construction	Contracts
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Project	Pg No	ion Contracts Delivery		Estimated	Es	stimated Total
	. 9.10	Method	С	Construction		Project Cost
Airports						
Montgomery-Gibbs Executive Airport / AAA00001	95		\$	-	\$	-
MYF Electrical System Upgrade / B18034		Design Bid Build		252,440		420,000
Airports Total	l		\$	252,440	\$	420,000
Fire-Rescue						
Fire-Rescue Air Operations Facility / S15012	148	Design Build	\$	11,000,000	\$	12,750,000
Fire-Rescue Total	U	200191120110	\$	11,000,000		12,750,000
Library			Ŧ	1,000,000	¥	,
City Facilities Improvements / ABT00001	370		\$	-	\$	_
San Diego Central Library-Boiler Replac / B17103		Design Bid Build	Ψ	1,003,000	Ψ	1,600,000
Scripps Miramar Ranch Library / S00811	164	Design Bid Build	\$	4,270,000	\$	6,076,377
Library Total		Design Bid Balla	\$	5,273,000		7,676,377
			Ψ	5,215,000	Ψ	1,010,011
Parks and Recreation	249		¢		¢	
Park Improvements / AGF00007	249	Decige Did Duild	\$	-	\$	4 400 700
City Heights Pool Reconstruction / B19068		Design Bid Build		2,673,600		4,188,782
Sherman Heights Com Center Playground / B18006	235	Design Bid Build	\$	366,700	¢	620,000
Mission Bay Improvements / AGF00004	200	Design Did Duild	Э	-	\$	4 500 000
Bonita Cove West Playground Improvements / B18229		Design Bid Build		3,468,768		4,500,000
Bonita Cove West Comfort Station Improve / B18230		Design Bid Build		<u>918,388</u> 181,500		1,500,000
Sunset Point Parking Lot Improvements / B19159 Santa Clara Pt South Prkng Lot Imprvemts / B19161		Design Bid Build Design Bid Build		842.160		<u>305,000</u> 1,290,000
Playa Pacifica No Parking Lot Imprvents / B19162		Design Bid Build		1,868,543		2,819,000
Rose Marie Starns Parking Lot Imprvemts / B19162		Design Bid Build		1,921,178		2,819,000
Resource-Based Open Space Parks / AGE00001	252	Design Dia Dalla	\$	1,321,170	\$	2,030,000
La Jolla Pkwy/Mt Soledad Erosion Control / B10089		Design Bid Build	Ψ	1,519,920	Ψ	2,584,523
Torrey Pines Golf Course / AEA00001	274	Design Bid Balla	\$	1,010,020	\$	2,004,020
Torrey Pines Gf-Repr Storm Drain Outfall / B17152		Design Bid Build	Ψ	2,135,000	Ψ	3,360,000
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	181	Design Bid Build	\$	2,332,000	\$	3,033,299
Villa Monserate Neighborhood Park Upgrades / S16048	277	Design Bid Build	\$	1,062,580		1,695,462
Canon Street Pocket Park / S16047	184	Design Bid Build	\$	1,076,319		1,941,615
Carmel Mission NP Comfort Station Development / S16039	191	Design Bid Build	\$	572,499		978,729
Carmel Grove NP Comfort Station and Park / S16038	189	Design Bid Build	\$	941,000		1,561,532
Torrey Highlands NP Upgrades / S16036	272	Design Bid Build	\$	660,000		785,000
Sage Canyon NP Concession Bldg-Develop / S16035	256	Design Bid Build	\$	767,500		1,310,500
Carmel Del Mar NP Comfort Station-Development / S16034	188	Design Bid Build	\$	1,583,564		2,330,564
Carmel Knolls NP Comfort Station-Development / S16033	190	Design Bid Build	\$	572,500		978,729
Solana Highlands NP-Comfort Station Development / S16032	262	Design Bid Build	\$	967,000	\$	1,650,266
Egger/South Bay Community Park ADA Improvements / S15031	213	Design Bid Build	\$	1,678,886	\$	2,439,886
Olive Grove Community Park ADA Improve / S15028	243	Design Bid Build	\$	2,300,000	\$	1,617,849
Wangenheim Joint Use Facility / S15007	279	Design Bid Build	\$	6,386,396		9,195,353
Salk Neighborhood Park & Joint Use Devel / S14007	257	Design Bid Build	\$	4,376,686		6,036,686
La Paz Mini Park / S11103	226	Design Bid Build	\$	1,502,338		2,603,754
MBGC Irrigation & Electrical Upgrades / S11010	230	Design Bid Build	\$	3,182,970	\$	4,460,000
North Park Mini Park / S10050	239	Design Bid Build	\$	1,998,884	\$	3,484,003
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	229	Design Bid Build	\$	4,770,578	\$	6,463,816
Fairbrook Neighborhood Park Development / S01083	217	Design Bid Build	\$	4,366,673		6,045,539
Hickman Fields Athletic Area / S00751	221	Design Bid Build	\$	7,321,598		9,560,312
Southeastern Mini Park Improvements / L16000	264		\$	-	\$	-
Gamma Street Mini Park ADA Improvements / L160001		Design Bid Build		607,649		1,488,291
Island Avenue Mini Park Improvements / L160002		Design Bid Build		1,135,000		2,231,850

Table 20:	Construction	Contracts
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		ion Contracts		
Project	Pg No	Delivery	Estimated	Estimated Total
		Method	Construction Contract	Project Cost
Clay Avenue Mini Park / L160005		Design Bid Build	663,000	1,228,930
J Street Mini Park / L160006		Design Bid Build	546,000	1,171,670
Parks and Recreation Total			\$ 67,267,377	\$ 98,358,940
Police				
Police Range Refurbishment Phase II / S18005	290	Design Bid Build	\$ 10,998,313	\$ 12,160,337
Police Total			\$ 10,998,313	
Public Utilities			+ 10,000,010	+,,
Large Diameter Water Transmission PPL / AKA00003	320		\$ -	\$ -
Otay 2nd Pipeline Phase 1 / B14092		Design Bid Build	9,960,000	↓ 13,767,000
Sewer Main Replacements / AJA00001	349	Design Dia Dalia	\$ -	\$ -
Sewer Group 806 / B00406	0.0	Design Bid Build	1,224,989	پ 1,941,558
Balboa Park Pipeline Repl Ph III (S) / B17134		Design Bid Build	1,213,000	1,998,500
AC Water & Sewer Group 1044 (S) / B17185		Design Bid Build	475,804	604,013
Sewer & AC Water Crown Point West (S) / B16145		Design Bid Build	10,436,000	17,438,691
MOUNTAIN VIEW ACCELERATED (S) / B19076		Design Bid Build	411,100	529,200
Market Street Sewer Pipe Replacement / B17054		Design Bid Build	321,700	518,000
Sewer and AC Water Group 765 (S) / B00369		Design Bid Build	1,798,516	2,757,630
Sewer & AC Water Group 841(S) / B16037		Design Bid Build	1,007,342	1,464,842
		Multiple Award	1,007,042	1,404,042
		Construction		
AC Water & Sewer Group 1053 (S) / B18099		Contract	4,821,300	5,523,300
Plaza De Panama Pipeline Replacements (S / B17132		Design Bid Build	517,360	822,250
SEWER GJ 798C / B00409		Design Bid Build	212,420	484,380
Mission Beach Water & Sewer Repl (S) / B17170		Design Bid Build	1,365,022	1,751,000
Water Main Replacements / AKB00003	361		\$ -	\$-
Balboa Park Pipeline Repl Ph III (W) / B17141		Design Bid Build	3,010,000	5,004,135
AC Water & Sewer Group 1044 (W) / B17186		Design Bid Build	3,569,532	4,217,574
Sewer & AC Water Crown Point West (W) / B16144		Design Bid Build	6,403,000	8,586,547
AC Water & Sewer Group 1023 (W) / B15120		Design Bid Build	3,456,240	5,712,000
Rancho Penasquitos Improv 1(W) / B19093		Multiple Award Construction Contract	4,277,500	4,544,041
Water Group 970 CI / B18075		Design Bid Build	4,500,000	5,500,000
MOUNTAIN VIEW ACCELERATED (W) / B19075		Design Bid Build	859,500	1,106,500
Alvarado TS Water Main Relocations / B18104		Design Bid Build	1,225,100	1,663,500
Market Street Water Pipe Replacement / B17052		Design Bid Build	1,605,000	2,060,000
Remaining Small Diameter CI Water Ph2 / B16023		Design Bid Build	7,779,750	11,312,800
Remaining Small Diameter CI Water Ph 3 / B17091		Design Bid Build	2,720,490	3,400,000
Hotel Circle CI & AC Accelerated Repl / B18235		Design Bid Build	2,555,264	3,657,503
AC Water Group 1038 / B17153		Design Bid Build	19,637,160	25,779,866
Sewer and AC Water Group 765 (W) / B17167		Design Bid Build	1,754,818	2,589,260
Sewer & AC Water Group 841(W) / B18072		Design Bid Build	947,528	1,702,028
		Multiple Award Construction		
AC Water & Sewer Group 1053 (W) / B18093		Contract	5,384,300	6,443,300
AC Water Group 1059 / B18196		Design Bid Build	2,957,000	4,392,000
Plaza De Panama Pipeline Replacements (W / B17139		Design Bid Build	706,600	1,039,261
30th Street Pipeline Replacement A / B19100		Job Order Contract	1,000,000	1,395,000
Manzana Water Replacement / B18109		Design Bid Build	660,000	928,995
Mission Beach Water & Sewer Repl (W) / B17169		Design Bid Build	9,856,500	12,833,000
Water Group 968 / B14099		Design Bid Build	2,152,300	3,167,500
Pipeline Rehabilitation / AJA00002	340	-	\$ -	\$ -
PIPELINE REHABILITATION AV-1 / B18062		Design Bid Build	4,325,000	5,275,000

Table 20: Construction Contracts

		ion Contracts		
Project	Pg No	Delivery	Estimated	Estimated Total
		Method	Construction Contract	Project Cost
Pipeline Rehabilitation AQ-1 / B17151		Design Bid Build	4,838,000	5,900,000
PIPELINE REHABILITATION AX-1 / B18203		Design Bid Build	4,754,000	5,798,000
Pipeline Rehabilitation AR-1 / B17150		Design Bid Build	3,947,000	4,813,000
Accelerated Pipeline Rehab Ref Group 846 / B18185		Design Bid Build	1,005,500	1,226,200
Metropolitan Waste Water Department Trunk Sewers / AJB00001	328		\$ -	\$ -
Accelerated Trunk Sewer Referral Group 1 / B19150		Job Order Contract	400,000	550,000
PURE Water Program / ALA00001	344		\$ -	\$-
North City Pure Water Pump Station / B15140		Design Bid Build	13,000,000	17,617,145
NC Morena Blvd Pump Stations & Pipelines / B15141		Design Bid Build	93,975,000	117,468,750
Morena Conveyance Southern Segment - B1 / B15141		Design Bid Build	56,551,939	70,689,924
Morena Conveyance Middle Segment - B2 / B15141		Design Bid Build	44,564,193	55,705,241
Morena Conveyance Northern Segment - B3 / B15141		Design Bid Build	98,047,703	122,559,629
North City Pure Water Pipeline & Dechlorination Facility (Package 1) / B16035		Design Bid Build	87,678,917	109,598,646
North City Pure Water Facility (Pkg. 2) / B15139		Design Bid Build	383,821,000	489,368,000
NCWRP Expansion (Pkg. 1) / B15142		Design Bid Build	9,734,000	12,313,000
NCWRP Expansion (Pkg. 2) / B15142		Design Bid Build	148,292,000	191,787,000
NCPWF Influent Pump Station and Pipeline / B16140		Design Bid Build	18,939,000	23,958,000
NC-MBC Improvements / B17006		Design Bid Build	2,392,000	39,560,000
Groundwater Asset Development Program / ABM00001	314	200igii 2id 2diid	\$ -	\$ -
Bonita Direct Transfer PS / B15073		Design Bid Build	4,599,099	6,321,396
Pressure Reduction Facility Upgrades / AKA00002	341		\$ -	\$ -
Pressure Reducing Stations Upgrades Phs1 / B16017		Design Bid Build	3,740,000	6,290,000
Metro Treatment Plants / ABO00001	326	Boolgn Bid Balla	\$ -	\$ -
Ultraviolet Disinfection System Replace / B18031		Design Bid Build	3,391,636	4,520,000
Harbor Drive Trunk Sewer / S18006	315	Design Bid Build	\$ 14,700,000	, ,
MBC Equipment Upgrades / S17013	325	Design Bid Build	\$ 30,631,000	
NCWRP Improvements to 30 mgd / S17012	334	Design Bid Build	\$ 26,450,000	
Morena Pipeline / S16027	332	Design Bid Build	\$ 29,200,000	
Alvarado Trunk Sewer Phase IV / S15019	304	Design Bid Build	\$ 47,030,009	
Otay 1st/2nd PPL West of Highland Avenue / S12016	336	Design Bid Build	\$ 24,529,454	
Montezuma/Mid-City Pipeline Phase II / S11026	331	Design Bid Build	\$ 40,337,000	, ,
Public Utilities Total		Design Did Duild	\$ 1,332,760,585	+
Transportation & Storm Water				
Utilities Undergrounding Program / AID00001	471		\$ -	\$ -
Block 4Y UUP - CIP / B15087		Design Bid Build	564,000	733,200
Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071		Job Order Contract	106,912	144,329
San Vicente PH I-II Rd Imp UU505-UU506 / B17098		Job Order Contract	359,482	485,301
Howard PHI-II(Park-Texas) Rd Imp UU71-72 / B18136		Job Order Contract	367,070	488,202
Wightman (Chamoune -Euclid) Rd Imp UU388 / B18138		Job Order Contract	152,383	202,669
Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140		Job Order Contract	372,323	495,190
Golfcrest(Jackson-Wandermere)Rd ImpUU584 / B18149		Job Order Contract	221,987	299,682
Hilltop PH I(Boundary-Toyne)Rd Imp UU617 / B18153		Job Order Contract	235,393	317,781
Block 8R UUP - CIP / B15097		Design Bid Build	500,000	650,000
Fanuel St PI Archer to Tourmaline UUD / B00721		Job Order Contract	69,740	82,047
District 1 Block 1-J UUD / B00836		Job Order Contract	137,536	161,808
Block 8C UUD (Greater Golden Hill) / B13155		Job Order Contract	480,000	680,000
Block 6H UUP / B15086	1	Job Order Contract	359,550	423,000
Baker St/Shawnee Rd UUP (Morena to Shawn / B15090	1	Job Order Contract	91,800	108,000
31st Street UUD (Market St - L St) / B13143	1	Job Order Contract	14,000	18,000
Block 4-J1 UUD (Mid City) / B13152	1	Job Order Contract	324,000	405,000
	1		32 :,300	,

Table 20: Construction Contracts

Table 20: Construction Contracts								
Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost				
Seminole Drive UUP (Stanley to Estelle) / B15093		Design Bid Build	38,250	45,000				
Cass St (Grand-Pacific) SL UU143 - 6 lights / B17007		Job Order Contract	64,800	72,000				
Coronado SB (27th-Madden) SL UU193 - 5 lights / B17008		Job Order Contract	54,000	60,000				
Hughes St (58th St-Jodi St) SL UU101 - 11 lights / B17010		Job Order Contract	118,800	122.000				
Bicycle Facilities / AIA00001	438	JOD OIDER CONTIACT	\$ -	132,000 \$-				
Downtown Complete Streets Implementation / B17056	100	Design Bid Build	2,500,000	3,375,000				
Downtown Complete St Impl Phase 2 / B19143		Design Bid Build	2,500,000	3,375,000				
Sidewalk Repair and Reconstruction / AlK00003	453	Design Dia Dalla	, ,	\$ -				
Curb Ramp improvement Group 1701 / B17114		Design Bid Build	3,138,800	4,137,600				
ADA SW Group 4E College / B16107		Design Bid Build	1,205,000	1,736,000				
Sidewalk Replacement Group 1604 / B16030		Design Bid Build	820,594	1,418,000				
Sidewalk Replacement Group 1901-NP & OB / B19012		Design Bid Build	1,450,000	1,643,215				
Sidewalk Replacement Group 1902-CM & LJ / B19013		Design Bid Build	1,450,000	1,648,793				
Sidewalk Replacement Group 1903-SE & CH / B19014		Design Bid Build	1,450,000	1,649,007				
ADACA Crown Point Missing Sidewalks GF 16 / B16095		Design Bid Build	577,500	921,000				
ADA Curb Ramp Winder and McKee / B16108		Design Bid Build	363,300	649,000				
Street Resurfacing and Reconstruction / AID00005	462	Dooign Dia Dalia	\$ -	\$ -				
Street Resurfacing Mission Bay / B19195		Design Bid Build	5,000,000	6,500,000				
Asphalt Resurfacing Group 1702 (Option C / B17095		Design Bid Build	4,756,087	5,500,000				
Concrete Panel Replacement Group 1940 / B19002		Design Bid Build	4,025,000	5,025,000				
Street Paving Group 1901 / B18134		Design Bid Build	11,000,000	12,550,000				
Street Paving Group 1902 / B18135		Design Bid Build	11,000,000	12,550,000				
Street Paving Group 1903 / WBS N/A		Design Bid Build	11,000,000	12,550,000				
SP17 JOC South Task 1 - Fairmount Ave/Montezuma / B19008		Job Order Contract	5,000,000	5,500,000				
SP17 JOC North Task 1 - Scripps Poway Parkway / B19007		Job Order Contract	5,000,000	5,500,000				
SP17 JOC North Task 2 - Pomerado/Poway Rd/Clairemont / B19007		Job Order Contract	5,000,000	5,500,000				
SP17 JOC South Task 2 - Harbor Dr/Picador / B19008		Job Order Contract	5,000,000	5,500,000				
Bridge Rehabilitation / AIE00001	400		\$ -	\$ -				
Off FHWA System Bridge Rehabilitation / B15127		Design Bid Build	265,233	492,063				
On System Bridge Rehabilitation / B15128		Design Bid Build	1,686,909	2,301,072				
Nimitz Bridge at NTC Rehabilitation / B15198		Design Bid Build	653,000	1,021,600				
Median Installation / AIG00001	437		\$ -	\$ -				
Adams Ave & 49th St Splitter Islands / B17025		Design Bid Build	263,650					
New Walkways / AIK00001	441		\$ -	\$ -				
70th-Alvarado to Saranac-Sidewalk / B17065		Design Bid Build	275,000	720,701				
Drainage Projects / ACA00001	418		\$ -	\$ -				
Palm Avenue Storm Drain Replacement / B17163		Design Bid Build	300,000	530,434				
Mira Mesa South Storm Drain Replacement / B16175		Design Bid Build	810,000	1,200,000				
Highland & Monroe Aves Storm Drain Repl / B12096		Design Bid Build	2,000,000	2,500,000				
South Mission Beach Storm Drain Replacement / B18117		Design Bid Build	8,000,000	10,000,000				
Manzana Storm Drain Replacement / B17079		Design Bid Build	853,000	1,250,000				
Storm Drain Group 968 / B15028		Design Bid Build	131,000	281,000				
Watershed CIP / ACC00001	476		\$ -	\$ -				
Ashley Falls Lg Scale Storm Flow Storage / B14007		Design Bid Build	761,567	1,700,000				
Logan Heights LID (South) / B15051		Design Bid Build	3,000,000	4,316,000				
Alamo, Salvation, 68th Street Basins LID / B14120		Design Bid Build	2,334,726	3,342,392				
South Mission Beach GI / B18118		Design Bid Build	2,000,000	2,796,000				
Green Infrastructure Group 1027 / B15103		Design Bid Build	1,105,000	1,609,000				
Traffic Signals - Citywide / AIL00004	467		\$ -	\$ -				

Table 20: Construction Contracts								
Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost				
Beyer BI @ Smythe Ave Traffic Signal / B14015		Job Order Contract	414,900	500,000				
Bernardo Hts Py @ Calle Pueblito TS / B17018		Design Bid Build	319,600	438,100				
Installation of City Owned Street Lights / AIH00001	427		\$ -	\$ -				
Citywide Street Lights Group 1601 / B16007		Design Bid Build	363,620	500,000				
Citywide Street Lights Group 1602 / B16008		Design Bid Build	363,620	500,000				
Citywide Street Lights 1950 / B19125		Design Bid Build	1,365,000	1,570,000				
Street Light Circuit Upgrades / AIH00002	461		\$ -	\$ -				
Loma Palisades SL Series Circuit Conv / B16118		Design Bid Build	824,800	1,297,000				
Plumosa Park Series Circuit / B17101		Design Bid Build	765,000	1,100,000				
Abbot Street Series Circuit / B17145		Design Bid Build	275,000	422,500				
Traffic Calming / AIL00001	466		\$ -	\$ -				
India St at West Palm St Hybrid Beacon / B17100		Design Bid Build	237,500	395,400				
Traffic Signals Modification / AIL00005	468		\$ -	\$ -				
32nd & Norman Scott Rd TS Upgrade / B15005		Job Order Contract	320,000	475,000				
ADA APS GROUP 2E - Washington St / B16099		Job Order Contract	349,622	488,664				
Guard Rails / AIE00002	424		\$ -	\$ -				
Regional Arterial Guardrail Group 2 / B17155		Job Order Contract	256,612	381,800				
Market Street-47th to Euclid-Complete Street / S16061	435	Design Bid Build	\$ 6,497,000	\$ 9,781,000				
Otay Mesa Truck Route Phase 4 / S11060	443	Design Bid Build	\$ 7,155,174	\$ 14,600,000				
University Avenue Mobility / S00915	470	Design Bid Build	\$ 4,000,000	\$ 7,430,000				
Miramar Road-I-805 Easterly Ramps / S00880	439	Design Bid Build	\$ 1,275,603	\$ 6,061,627				
Transportation & Storm Water Total			\$ 125,016,043	\$ 169,447,177				
Total			\$ 1,552,567,758	\$ 2,039,106,608				

Table 20: Construction Contracts

Conclusion

The Fiscal Year 2020 Adopted CIP Budget provides a \$710.8 million increase to the City's multiyear CIP. This budget will establish eight new projects and add funding to 73 continuing projects spanning a variety of departments and project types. The Fiscal Year 2020 Adopted CIP Budget also includes a list of projects which are anticipated to be entering into construction contracts during the fiscal year.



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Profile of the City of San Diego's CIP

Budgeting Best Practices

The City of San Diego's Capital Improvements Program (CIP) is a multi-year forecast of capital needs which includes new construction projects and planned improvements of existing facilities. The CIP establishes structure and consistency by identifying, prioritizing, approving, and funding capital improvement projects through coordination of the participating City departments and the Mayor's Capital Improvements Program Review and Advisory Committee (CIPRAC). Implementation of CIP projects is based on the City's adopted General Plan and applicable community plans.

In accordance with the City's budget policy (City Council Policy 000-31), the following pieces of information are included for all CIP projects that have completed preliminary engineering:

Items	Description					
Description Narration that clearly establishes the nature of the capital project. Projects in not limited to, the construction, purchase, or major renovation of buildings, and other facilities; in addition to land acquisition and roadway projects.						
City Department	The Department responsible for managing the asset.					
Project Type	A categorized breakdown of the type of facility being constructed or improved. Project types are discussed in greater detail on page 63.					
Improvement Type	A Description of the project's impact on existing assets. A project may be identified as providing betterment, expansion, replacement, or widening of an existing City asset or the project may result in a new asset to the City.					

Table 1: Project Information

The City's CIP prioritization process establishes guidelines for project selection and an objective process for numerically ranking projects. This provides decision-makers a basis for optimizing the use of available funding resources. City Council Policy 800-14, Prioritizing Capital Improvements Program Projects, updated in November 2013, details the purpose, process, and implementation of the City's prioritization process. For further information on priority scores and policies, see the Project Prioritization section on page 49.

Funding for the CIP is programmed from a variety of sources, such as: sewer and water fees, a one half-cent local sales tax for transportation improvements, development impact fees, facilities benefit assessments, private donations, the sale of City-owned property, and State and Federal grants. Financing in the form of bonds, lease purchase, or commercial paper may be utilized for large and/or costly projects, and deferred capital project needs.

Additionally, the City takes cash management funding strategies into consideration in the programming of projects. Annual allocations are budgeted each year and allow the City to better plan for the expansion, renovation, reallocation, or replacement of facilities, as well as providing for emergency and accelerated construction needs. This type of financial planning allows the City to better address State and Federal standards. Phase funding provides a process by which large projects are budgeted in an efficient manner that maximizes the use of available funds for each stage. This method of funding allows the contract or project to be divided into clearly defined

phases which are contracted for independently, allowing the funds to be phased into the project based on the timing of expenses.

Identification and estimation of unfunded needs, or unidentified funding, provides a method for communicating resource requirements of projects that are not fully funded and for which a fund source has not yet been identified. Some CIP project schedules indicate an undetermined timeline with unfunded needs as a mechanism to communicate intent or community support for improvements.

The operating budget impact included on many CIP projects provides a reasonable estimate of a capital project's effect on the operating budget of the asset managing department. New or expanded capital projects can lead to increased programs which require additional personnel and non-personnel expenditures. Conversely, capital enhancements, such as energy efficiencies, may reduce on-going operating or maintenance expenditures. Explanation of the operating budget impact establishes the connection between the construction of an asset and the required operational needs following project completion.

CIP project cost estimates are developed by City departments based on capital asset type and commonly accepted methodology to determine a project cost that is complete, reliable, attainable, and easily verified. Project budgets consist of identified or potential funding sources and previously allocated funding. Outlying fiscal year estimates do not include an inflation factor, unless specifically noted. City departments are responsible for the regular monitoring of expenditures, encumbrances, and continuing appropriations of authorized CIP budgets in order to ensure accuracy and accountability within each project. Financial data referenced in the budget includes total costs and fund allocations since project inception. This CIP budget and the corresponding reported expenses are prepared based on the applicable generally accepted accounting principles (GAAP).

The CIP budget is the mechanism that implements the CIP and fulfills a requirement of the City Charter (Section 69). The City Council annually approves the CIP budget and the allocation of funds for the included projects via the Appropriations Ordinance (AO) which establishes capital spending limits for a given fiscal year. These limits include appropriations carried forward from prior years as authorized in the City Charter (Section 84). Although the budget includes a provision for current year anticipated funding, these funds are not included in the AO as they are either not certain to be received within the fiscal year or the appropriation, can be amended during the year through City Council action. For example, a grant may be shown as anticipated until all related documents are fully executed. The agreements must be accepted and the funding appropriated via an approved Council resolution.

CIP Streamlining and Transparency

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, the Fiscal Year 2020 Adopted CIP Budget document includes the following information.

- A list of projects entering into construction contracts is provided on page 19, allowing City Council review of the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year.
- All projects in the Fiscal Year 2020 Adopted CIP Budget have been organized into four project status categories as shown in **Table 3** at the end of this section on page 32. The project status categories are:
 - New: projects that are newly established as part of the Fiscal Year 2020 Adopted Budget
 - Continuing: projects initiated in Fiscal Year 2019, or in a prior year, and are currently in progress
 - Warranty: projects that are technically completed, and the asset has been put into service, but have not yet been closed
 - Underfunded: projects that are on hold due to lack of funding
- Details of funding sources and Fiscal Year 2020 allocations approved by City Council can be found in the Fiscal Year 2020 Adopted CIP Budget Summary (pages 5-24).
- Department narratives have been included for each asset managing department in conjunction with a list of that department's projects and precede each department's project pages.
- A CIP webpage (http://www.sandiego.gov/cip/) provides project information, including project location maps, that is readily available to the public.

In addition to the streamlining measures above, Department of Finance released two Semi-Annual CIP Budget Monitoring Reports during Fiscal Year 2019; one was released in November 2018 (Report No: 19-280) and the other was released in May 2019. These CIP monitoring reports provided an update on the status of the implementation of CIP cash management process improvement measures and the efficiencies gained, as well as a consolidated request for City Council action on behalf of all City departments. The purpose of these improvements, which include an internal CIP monitoring process, CIP budget review process, pooling project contingencies, encumbrance policy improvements, and a commercial paper program, is to manage cash in the CIP as efficiently and effectively as possible. A total of more than \$131 million in project savings and reallocations from cash management and streamlining efforts were included in the Fiscal Year 2019 CIP Monitoring Reports.

CIP Performance Measures

In order to evaluate the success of the execution of the City's entire Capital Improvements Program, the following performance measures will be tracked and reported to the Infrastructure Committee twice a year as part of the State of the CIP Report. These six measures were designed to give an accurate and transparent account of ongoing CIP activity.

- The total amount expended on CIP projects.
- The value of CIP contracts awarded for construction.
- The value of CIP construction of assets in service.
- The average number of days from bid opening to construction contract award for CIP projects.
- The number of notices of award for CIP construction contracts.

• The percentage of all CIP funds awarded through construction and consultant contracts that are restricted to Small Local Business Enterprise (SLBE)/Emerging Local Business Enterprise (ELBE) certified firms.

Five-Year Capital Infrastructure Planning Outlook

Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. Therefore, the procurement, construction, and maintenance of capital assets are a critical activity of the City. Careful planning involves ongoing review of the City's capital needs and funding programs to develop an integrated capital asset management system. A prudent multi-year capital plan will identify and prioritize expected needs based on a community's strategic plan, establish project scope and cost, detail estimated amounts of funding from various sources, and project future operating and maintenance costs that will expand well beyond one year.

On January 24, 2019, the Public Works Department released its Five-Year Capital Infrastructure Planning Outlook (CIP Outlook) report. The CIP Outlook presents a comprehensive overview of the City's CIP including current driving factors, reviews of service level standards, a discussion of condition assessment impacts, and a cost analysis which spans over multiple fiscal years. The CIP Outlook is released on an annual basis and will be used as a guide in developing the City's Annual Capital Improvements Program Budget.

The City's CIP budget incorporates five fiscal years of budget data. It includes all on-going projects with details of current budget-to-date and expended/encumbered funding, while also detailing future revenue estimates and forecasting future needs. The budget serves as a planning tool for balancing anticipated funding with community needs and requests. The CIP budget not only shows the current adopted budget but is a reflection of future intent. Projected budgets shown for the next four fiscal years are not a part of the annual Appropriations Ordinance adopted by City Council.

Future year funding is based upon estimated revenue from various sources. For example:

- Facilities Benefit Assessments (FBA) are dependent upon the rate of development in communities. Although current projections show that revenue should be received, in reality a certain portion of these fees may not be collected at the rate assumed in the five-year plan.
- TransNet revenue estimates are based upon sales tax projections. These estimates are utilized in preparation of the TransNet five-year program of projects as required by the San Diego Association of Governments (SANDAG) for compliance with the Regional Transportation Improvement Program.
- The City's enterprise funds are received directly from fees and charges to users. These funding sources are reflected in the Airports, Environmental Services, Park & Recreation, and Public Utilities Departments. Anticipated funding from these sources is based on revenue trends and fees or rate schedules.

For projects without sufficient identified funding, the balance required to fulfill the engineer's cost estimate is included on the unfunded needs list. It should also be noted that project cost estimates reflect uninflated dollars and are not adjusted for market volatility.

Table 2 provides expected revenues in major fund source categories for the current budget year and following four years of the multi-year CIP.

Funding Source	FY2020	FY 2020 Anticipated	FY2021	FY2022	FY2023	FY2024	Total by Source
Bond Financing	\$-	\$ 10,568	\$ 28,796	\$ 24,203	\$ 22,484	\$ 20,724	\$ 106,775
Bus Stop Capital Improvement Fund	-	-	-	106	190	-	296
Development Impact Fees	48	-	-	-	-	-	48
Energy Conservation Program Fund	-	-	500	500	500	500	2,000
Enhanced Infrastructure Financing District Fund	-	728	-	-	-	-	728
Facilities Benefit Assessments	-	14,774	-	-	-	-	14,774
Federal Grants	-	28,167	-	20,696	-	-	48,863
Fleet Services Internal Service Fund	1,271	-	8,088	-	-	-	9,359
Gas Tax Fund	4,156	-	559	1,310	2,076	2,858	10,959
General Fund	6,058	-	-	-	-	-	6,058
Golf Course Enterprise Fund	3,000	-	-	-	-	-	3,000
Infrastructure Fund	7,601	-	8,954	4,060	-	-	20,615
Mission Bay Park Improvement Fund	7,735	-	8,149	8,572	9,004	9,444	42,905
Mission Trails Regional Park Fund	195	-	201	207	213	220	1,037
Other Funding	-	-	1,509	-	-	-	1,509
Parking Meter Districts	-	9,200	-	-	-	-	9,200
Recycling Fund	1,100	3,800	-	-	-	-	4,900
Redevelopment Funding	-	(7,000)	-	-	-	-	(7,000)
Refuse Disposal Fund	4,300	-	200	200	200	200	5,100
Regional Transportation Congestion Improvement Program	-	1,449	3,950	-	-	-	5,399
San Diego Regional Parks Improvement Fund	3,500	-	3,250	2,664	3,500	2,500	15,414
Sewer Funds	304,466	33,647	355,283	251,427	176,911	119,665	1,241,399
State Grants	-	34,000	-	-	-	-	34,000
TransNet Funds	20,589	-	21,495	22,437	23,390	24,368	112,280
Trench Cut/Excavation Fee Fund	2,000	-	2,000	2,000	2,000	2,000	10,000
Utilities Undergrounding Program Fund	5,000	-	5,000	5,000	5,000	5,000	25,000
Water Fund	339,793	61,736	485,166	355,033	238,237	102,517	1,582,484
Total	\$ 710,812	\$ 191,069	\$ 933,102	\$ 698,417	\$ 483,706	\$ 289,996	\$ 3,307,102

Note: This table excludes unidentified funding and funding expected in Fiscal Year 2025 or later.

Projects within the CIP budget are required to include estimates of the project's impact on the City's operating budget. Operating impacts are provided for the first year, or the pro-rated portion of the first year, an asset is anticipated to be put into service. Full-year projections are also provided

for each year in the five-year plan. Operating impacts include both personnel and non-personnel expenditures and are critical for departments proposing new facilities with ongoing staffing needs which will require increased expenditures in the City's General Fund.

Following is a sample of important projects in the five-year program with significant milestones expected in Fiscal Year 2020:

- 430 miles of City streets will be repaired, contributing to the goal of overall condition index (OCI) at 70. Additionally, the Transportation and Storm Water Department's goal is to complete 35 bike lane miles in coordination with the City's resurfacing contracts, fund and program 10,000 linear feet of new sidewalk, optimize 12 traffic signal systems and add 50 non-communicating intersections to the citywide communication network.
- The Public Utilities Department will continue to replace and rehab about 40 sewer miles and award 35 water miles. Additionally, advertisement and award for all remaining Phase I construction packages for the Pure Water program and construction of the majority of Phase I will begin.
- About 12 Parks and Recreation projects will be put into service. Some of these projects include: Bay Terraces Senior Center, East Fortuna Staging Area Building, Paradise Hills Elementary Joint Use, and Horton Elementary Joint Use.
- The implementation of several Roof Replacements at facilities Citywide.
- Complete construction of Fire Station 3 Little Italy for new dorms, kitchen, and HVAC, Fire Air Operations Facility – Phase I, and Feasibility Study for new joint use Fire-Rescue and Police Training Facility.

Many programs will continue throughout the multi-year program, including:

- Undergrounding of utilities
- Improvements for compliance with the Americans with Disabilities Act (ADA)

Budget Process

The CIP budget is developed in conjunction with the City's operating budget and follows the timeline established by the City Charter. Development of the CIP budget begins earlier than that of the operating budget and is initiated by a review of project status and community needs conducted by the Public Works Department in coordination with City's asset managing departments.

The CIP budget process considers project priorities and funding availability.

- October February: Budget development training on the budgeting system and the current CIP budget process is provided to City departments with CIP project responsibilities. Departments develop fiscal year needs based on the CIP Outlook and submit proposed CIP funding requests to Financial Management which are then brought to Capital Improvements Program Review and Advisory Committee (CIPRAC) for a recommendation to the Mayor. During this timeframe, Financial Management also confirms the availability of funds to support the budget to be considered by CIPRAC. The CIP budget development and CIPRAC approval calendar is established by the Financial Management and Public Works Departments.
- **February March:** In coordination with asset managing departments, Financial Management reviews all CIP project pages and prepares the proposed budget publication.
- **April:** The Mayor releases the Proposed Budget to the public by April 15 in compliance with the City Charter [Article VIII, Section 69, Item (c)].

- **May:** During the month of May, the City Council holds a series of public budget hearings. Council members may recommend changes to the Proposed CIP Budget. Additionally, the Mayor's May Revision to the Proposed Budget is released. This report recommends changes to specific CIP project budgets based on updated information.
- June: City Council reviews final modifications and approves the budget in June. The Mayor's veto period follows City Council's initial approval. Once the budget is approved, the final changes are implemented. The Change Letter will be created to summarize the May Revision and Council Action changes to the CIP Budget. The annual Appropriations Ordinance is presented to the City Council and adopted by June 30 authorizing expenditure of the CIP budget.

Table 3: Projects by Project Status

Project Name	Page No		FY 2020	Project Total
New		_		
Citrus & Conifer Reconstruction / P20002	393	\$	300,000	\$ 300,000
City Heights Sidewalks and Streetlights / S19005	414		-	1,000,000
Emerald Hills Park GDP / P20003	177		400,000	400,000
Kearny Mesa Repair Facility / P20000	103		1,000,000	1,000,000
Kearny Mesa Trunk Sewer / S20000	317	<u> </u>	500,000	24,200,000
Maple Canyon Storm Drain Upgrade / S20003	433		250,000	250,000
Oak Park Library / P20004	159		250,000	250,000
Otay 2nd Pipeline Phase 4 / S20001	337		500,000	31,770,000
University Heights Reservoir Rehabilitation / S20002	354		1,000,000	18,200,000
Total		\$	4,200,000	\$ 77,370,000
Continuing				
101 Ash Improvements / S17009	104	\$	-	\$ 25,880,408
30th Street Pipeline Replacement / S12010	300		6,253,592	28,753,592
311 Enhancements / T19000	105		-	550,000
69th & Mohawk Pump Station / S12011	301		-	15,088,594
Accela Implementation Phase 2 / T19003	106		-	3,259,466
Advanced Metering Infrastructure / S17008	302		-	67,568,898
Airway Road Improvements / P19007	393		-	10,000
Alvarado 2nd Extension Pipeline / S12013	303		5,000,000	53,113,042
Alvarado Road Realignment / P18007	393		-	1,000,000
Alvarado Trunk Sewer Phase IV / S15019	304		6,670,000	54,329,009
Balboa Avenue Corridor Improvements / S00831	399		-	3,063,987
Balboa Park Golf Course / AEA00002	179		-	1,964,104
Balboa Park West Mesa Comfort Station Replacement / S15036	180		-	2,205,963
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	181		1,000,000	3,033,299
Bay Terrace Senior Center / S16060	182		-	6,387,444
Bayview Reservoir Solar Project / S14021	306		-	1,225,000
Beyer Park Development / S00752	183		400,000	19,458,259
Bicycle Facilities / AIA00001	438		635,000	119,492,779
Bridge Rehabilitation / AIE00001	400	1	200,000	10,035,508
Brown Field / AAA00002	94		-	9,261,696
Bus Stop Improvements / AID00007	401	İ	-	447,873
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	402	·	-	5,170,000

Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	404	-	3,424,316
Camino del Sur Widening (San Dieguito Rd to Paseo / RD19005	405	-	467,322
Canon Street Pocket Park / S16047	184	-	1,415,452
Canyon Hills Resource Park Improvements / S15006	185	-	1,718,570
Canyonside Community Park Improvements / S12004	186	-	1,501,126
Carmel Country Road Low Flow Channel / S00969	406	-	2,712,000
Carmel Creek NP Improvements / S16037	187	-	1,756,923
Carmel Del Mar NP Comfort Station-Development / S16034	188	-	2,330,564
Carmel Grove NP Comfort Station and Park / S16038	189	-	1,561,532
Carmel Knolls NP Comfort Station-Development / S16033	190	-	978,729
Carmel Mission NP Comfort Station Development / S16039	191	-	978,729
Carmel Mountain Road (T-5.2) / RD15002	408	-	5,400,000
Carmel Valley CP-Turf Upgrades / S16029	192	-	4,274,121
Carmel Valley Neighborhood Park #8 / S00642	193	-	6,630,526
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	409	-	7,085,000
Catalina 12inch Cast Iron Mains / S12008	307	-	12,970,000
Centralized Payment Processing Solution / T19002	107	-	455,000
Centrum Neighborhood Pk Improvements / RD16005	194	-	1,000,000
Chicano Park Recreation Center / S18008	197	250,000	1,275,000
Children's Park Improvements / S16013	198	-	7,200,000
Chollas Building / S11025	308	2,700,000	43,876,870
Chollas Community Park Comfort Station / S16058	199	-	3,586,839
Chollas Lake Improvements / L18001	200	-	2,050,000
Cielo & Woodman Pump Station / S12012	309	-	6,878,000
CIP Emergency Reserve / ABT00006	108	-	1,000,000
City Facilities Improvements / ABT00001	370	3,064,500	123,217,246
City Heights Pedestrian Improvements / S15044	413	-	3,781,798
Citywide Energy Improvements / ABT00003	380	-	33,732,349
CNG Fueling Station for Refuse & Recycling / S15000	122	250,000	5,550,000
Coastal Erosion and Access / AGF00006	203	565,000	5,524,581
Coastal Rail Trail / S00951	415	2,000,000	24,467,900
Convert RB Medians-Asphalt to Concrete / L12000	204	-	708,764
Corrosion Control / AKA00001	310	-	479,785
Covered Aerated Static Pile System / S16053	123	-	5,000,000
Del Sur Neighborhood Park / RD19003	206	-	2,278,048
Dennery Ranch Neighborhood Park / S00636	207	-	8,396,198

Downtown Greenways / L18000Doyle Park Community Park ADA Upgrades / S15037Drainage Projects / ACA00001EAM Enhancements / T19001East Fortuna Staging Area Field Stn Blg / S14016East Village Green Phase 1 / S16012EB Scripps Pk Comfort Station Replacement / S15035Egger/South Bay Community Park ADA Improvements / S15031EI Camino Real to ViaDeLaValle (1/2 mile) / S00856EI Cuervo Adobe Improvements / S14006EI Monte Pipeline No 2 / S10008EMTS Boat Dock Esplanade / S00319Encanto Comm Pk Security Lighting Upgrades / S16017Enterprise Funded IT Projects / ATT00002Fairbrook Neighborhood Park Development / S01083Fairmount Avenue Fire Station / S14018	208 209 418 110 210 211 212 213 419 214 311 312	- 2,666,667 - - - 1,085,000 800,000 -	1,000,000 695,928 460,600,621 501,679 6,975,543 46,024,237 5,078,470 2,730,145
Drainage Projects / ACA00001 EAM Enhancements / T19001 East Fortuna Staging Area Field Stn Blg / S14016 East Village Green Phase 1 / S16012 EB Scripps Pk Comfort Station Replacement / S15035 Egger/South Bay Community Park ADA Improvements / S15031 EI Camino Real to ViaDeLaValle (1/2 mile) / S00856 EI Cuervo Adobe Improvements / S14006 EI Monte Pipeline No 2 / S10008 EMTS Boat Dock Esplanade / S00319 Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	418 110 210 211 212 213 419 214 311	1,085,000	460,600,621 501,679 6,975,543 46,024,237 5,078,470
EAM Enhancements / T19001East Fortuna Staging Area Field Stn Blg / S14016East Village Green Phase 1 / S16012EB Scripps Pk Comfort Station Replacement / S15035Egger/South Bay Community Park ADA Improvements / S15031EI Camino Real to ViaDeLaValle (1/2 mile) / S00856EI Cuervo Adobe Improvements / S14006EI Monte Pipeline No 2 / S10008EMTS Boat Dock Esplanade / S00319Encanto Comm Pk Security Lighting Upgrades / S16017Enterprise Funded IT Projects / ATT00002Fairbrook Neighborhood Park Development / S01083	110 210 211 212 213 419 214 311	1,085,000	501,679 6,975,543 46,024,237 5,078,470
East Fortuna Staging Area Field Stn Blg / S14016East Village Green Phase 1 / S16012EB Scripps Pk Comfort Station Replacement / S15035Egger/South Bay Community Park ADA Improvements / S15031El Camino Real to ViaDeLaValle (1/2 mile) / S00856El Cuervo Adobe Improvements / S14006El Monte Pipeline No 2 / S10008EMTS Boat Dock Esplanade / S00319Encanto Comm Pk Security Lighting Upgrades / S16017Enterprise Funded IT Projects / ATT00002Fairbrook Neighborhood Park Development / S01083	210 211 212 213 419 214 311		6,975,543 46,024,237 5,078,470
East Village Green Phase 1 / S16012 EB Scripps Pk Comfort Station Replacement / S15035 Egger/South Bay Community Park ADA Improvements / S15031 EI Camino Real to ViaDeLaValle (1/2 mile) / S00856 EI Cuervo Adobe Improvements / S14006 EI Monte Pipeline No 2 / S10008 EMTS Boat Dock Esplanade / S00319 Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	211 212 213 419 214 311		46,024,237 5,078,470
EB Scripps Pk Comfort Station Replacement / S15035 Egger/South Bay Community Park ADA Improvements / S15031 El Camino Real to ViaDeLaValle (1/2 mile) / S00856 El Cuervo Adobe Improvements / S14006 El Monte Pipeline No 2 / S10008 EMTS Boat Dock Esplanade / S00319 Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	212 213 419 214 311		5,078,470
Egger/South Bay Community Park ADA Improvements / S15031 El Gamino Real to ViaDeLaValle (1/2 mile) / S00856 El Cuervo Adobe Improvements / S14006 El Monte Pipeline No 2 / S10008 EMTS Boat Dock Esplanade / S00319 Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	213 419 214 311		
EI Camino Real to ViaDeLaValle (1/2 mile) / S00856 EI Cuervo Adobe Improvements / S14006 EI Monte Pipeline No 2 / S10008 EMTS Boat Dock Esplanade / S00319 Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	419 214 311	800,000	2,730,145
El Cuervo Adobe Improvements / S14006 El Monte Pipeline No 2 / S10008 EMTS Boat Dock Esplanade / S00319 Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	214 311	-	
El Monte Pipeline No 2 / S10008 EMTS Boat Dock Esplanade / S00319 Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	311	_	37,949,353
EMTS Boat Dock Esplanade / S00319 Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	-	-	606,000
Encanto Comm Pk Security Lighting Upgrades / S16017 Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	312	500,000	12,540,001
Enterprise Funded IT Projects / ATT00002 Fairbrook Neighborhood Park Development / S01083	0.2	400,000	3,430,851
Fairbrook Neighborhood Park Development / S01083	215	-	464,560
	111	-	1,989,200
Fairmount Avenue Fire Station / S14018	217	-	6,045,540
	137	-	16,150,000
Fire-Rescue Air Operations Facility / S15012	148	-	17,673,601
Fire Station No. 08 - Mission Hills / S10029	140	-	1,388,500
Fire Station No. 48 - Black Mountain Ranch / S15015	143	-	13,391,307
Fire Station No. 49 - Otay Mesa / S00784	144	-	8,400,000
Fire Station No. 50 - North University City / S13021	145	-	15,000,000
Fire Station No. 51 - Skyline Hills / S14017	146	-	13,890,957
Fleet Management Software Upgrade / P19000	103	-	2,750,000
Fleet Operations Facilities / L14002	112	270,598	7,941,000
Freeway Relocation / AKB00002	313	-	2,989,774
Genesee Avenue Widen I-5 Crossing / S00839	422	-	22,587,667
Georgia Street Bridge Improvements / S00863	423	-	16,700,588
Golf Course Drive Improvements / S15040	219	-	5,243,524
Governmental Funded IT Projects / ATT00001	113	258,000	1,976,800
Groundwater Asset Development Program / ABM00001	314	1,000,000	8,031,084
Guard Rails / AIE00002	424	-	4,798,459
Harbor Drive Trunk Sewer / S18006	315	5,000,000	21,045,001
Hawk Pocket Prk & Horton ES Joint UseDev / S16045	220	-	4,571,106
Hayes Ave Storm Drain / S11002	425	-	1,320,100
Hendrix Pond/Aviary Park Development / P18003	177	-	300,000
Hickman Fields Athletic Area / S00751		1 I	1

Hidden Trails Neighborhood Park / S00995	222	-	5,450,000
Hiking & Equestrian Trail NP #10 / S00722	223	-	620,600
Installation of City Owned Street Lights / AIH00001	427	200,000	196,997,712
Install T/S Interconnect Systems / AIL00002	426	100,000	131,898,140
Instrumentation and Control / AKB00007	316	-	1,850,000
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	428	-	2,250,000
John Baca Park-General Development Plan / P19003	177	-	400,000
Junipero Serra Museum ADA Improvements / S15034	224	-	2,309,787
Kelly St Neighborhood Pk Security Lighting Upgrade / S16016	225	-	190,000
Kensington/Normal Heights Library / P18004	159	-	265,356
Kumeyaay Lakes Berm Restoration Dredging / P18006	177	-	32,278
La Jolla Scenic Drive 16inch Main / S12009	318	316,000	9,548,000
La Jolla View Reservoir / S15027	319	955,001	27,000,314
La Media Road Improvements / S15018	431	-	33,000,000
Large Diameter Water Transmission PPL / AKA00003	320	5,750,295	77,666,922
Little McGonigle Ranch Road Pipeline / S00069	321	-	6,000,000
Lower Otay Outlet Tower / S12018	322	-	2,645,864
Lower Otay Reservoir Emer Outlet Improve / S00044	323	-	1,179,971
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	228	-	475,000
Market St-Euclid to Pitta-Improvements / S16022	434	-	5,569,100
Market Street-47th to Euclid-Complete Street / S16061	435	2,900,000	7,805,084
MBC Dewatering Centrifuges Replacement / S00339	324	-	12,122,443
MBC Equipment Upgrades / S17013	325	11,266,772	40,764,163
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	229	3,000,000	6,463,816
MBGC Irrigation & Electrical Upgrades / S11010	230	-	4,460,000
Median Installation / AIG00001	437	1,550,000	9,657,729
Memorial Comm Pk Playground ADA Upgrades / S16020	231	-	2,473,128
Metropolitan System Pump Stations / ABP00002	327	-	20,667,949
Metropolitan Waste Water Department Trunk Sewers / AJB00001	328	4,424,710	84,596,922
Metro Treatment Plants / ABO00001	326	2,014,156	24,483,952
Minor Improvements to Landfills / AFA00001	124	200,000	4,834,975
Miramar Clearwell Improvements / S11024	329	9,915,800	120,328,744
Miramar Landfill Facility Improvements / L17000	125	3,100,000	28,100,000
Miramar Landfill Storm Water Improvements / L18002	127	-	20,300,000
Miramar Road-I-805 Easterly Ramps / S00880	439	-	8,163,073
Mira Mesa Community Pk Improvements / L16002	232	-	32,750,132

Mira Mesa CP Expansion Phase I / S00667	233	-	15,027,240
Mission Bay Golf Course / AEA00003	234	-	826,096
Mission Bay Improvements / AGF00004	235	7,734,786	93,419,325
Mission Hills-Hillcrest Library / S13022	160	-	21,132,005
Mission Trails RP Master Plan Update / S01014	236	-	884,829
MOC Complex Solar Project / S14022	330	-	2,675,000
Mohnike Adobe and Barn Restoration / S13008	237	-	2,697,000
Montezuma/Mid-City Pipeline Phase II / S11026	331	-	52,700,000
Montgomery-Gibbs Executive Airport / AAA00001	95	-	9,952,266
Morena Pipeline / S16027	332	15,364,419	103,885,558
Morena Reservoir Outlet Tower Upgrade / S00041	333	2,000,000	26,500,000
Museum of Man Seismic Retrofit / L12003	238	100,000	11,235,500
NCWRP Improvements to 30 mgd / S17012	334	8,320,539	34,409,998
New 16" Water Mains (U-3) / RD15003	335	-	1,225,000
New Walkways / AIK00001	441	2,375,000	106,846,721
North Pacific Beach Lifeguard Station / S10119	149	-	7,257,600
North Park Mini Park / S10050	239	-	3,834,019
North Park Recreation Center Expansion / P18001	177	-	468,390
Ocean Air Comfort Station and Park Improvements / S16031	241	-	1,881,793
Ocean Air CP - Turf Upgrades / S16030	242	-	-
Ocean Beach Branch Library / P18005	159	548,500	689,933
Ocean Beach Lifeguard Station / P18008	135	-	494,599
Ocean Beach Pier Condition Assessment / P18002	178	-	3,768,572
Old Otay Mesa Road-Westerly / S00870	442	-	15,827,518
Olive Grove Community Park ADA Improve / S15028	243	1,050,000	1,672,497
Olive St Park Acquisition and Development / S10051	244	-	3,271,585
Otay 1st/2nd PPL West of Highland Avenue / S12016	336	6,000,000	29,440,500
Otay Mesa Truck Route Phase 4 / S11060	443	-	23,460,000
Otay Second Pipeline Relocation-PA / S15016	338	8,262,079	28,044,445
Pacific Beach Pipeline South (W) / S12015	339	5,737,598	40,110,443
Pacific Highlands Ranch Branch Library / S14023	161	-	26,164,178
Pacific Highlands Ranch Community Park / RD16002	245	-	37,400,901
Pacific Highlands Ranch Hiking & Biking / RD12003	246	-	5,512,811
Pacific Highlands Traffic Signals / S01062	444	-	2,032,852
Palm Avenue Interstate 805 Interchange / S00869	445	-	34,868,663
Palm Avenue Transitional Housing / S18003	372	-	6,500,000

Paradise Senior Center Improvements / S15002	247	-	700,000
Park Boulevard At-Grade Crossing / S15045	447	-	25,668,066
Park de la Cruz Neighborhood Park Improvements / S15003	248	-	15,267,669
Park Improvements / AGF00007	249	1,197,833	7,779,487
Pipeline Rehabilitation / AJA00002	340	25,674,443	209,018,084
Police 911 Call Manager / S15024	289	-	1,230,275
Police Range Refurbishment Phase II / S18005	290	-	9,100,000
Pressure Reduction Facility Upgrades / AKA00002	341	800,000	8,178,442
PS2 Power Reliability & Surge Protection / S00312	342	15,350,000	72,600,800
Pump Station Restorations / ABP00001	343	-	67,291,105
Pure Water Pooled Contingency / P19002	299	30,033,498	109,849,370
PURE Water Program / ALA00001	344	356,804,821	1,587,896,572
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	449	-	3,050,055
Rancho Mission Canyon Park Upgrades / S15004	250	-	2,324,695
Recycled Water Systems Upgrades / AHC00004	345	-	2,627,586
Recycled Water Tank Modifications / S12014	346	-	1,500,000
Regional Park Improvements / AGF00005	251	750,000	11,240,755
Resource-Based Open Space Parks / AGE00001	252	195,332	8,083,697
Riviera Del Sol Neighborhood Park / S00999	253	-	8,970,838
Rolando Joint Use Facility Development / S15029	254	-	1,220,000
Rolling Hills Neighborhood Park ADA Upgrades / S15021	255	-	2,028,760
Rosecrans Street Corridor Improvements / S00830	451	-	1,398,325
Sage Canyon NP Concession Bldg-Develop / S16035	256	-	1,310,500
Salk Neighborhood Park & Joint Use Devel / S14007	257	-	6,036,686
San Ysidro Branch Library / S00802	163	-	13,537,000
SBWR Plant Demineralization / S00310	347	-	5,973,695
Scripps Miramar Ranch Library / S00811	164	-	6,076,377
SD River Dredging Qualcomm Way to SR163 / S00606	258	-	1,689,000
Sewer CIP Emergency Reserve / ABT00007	348	-	10,000,000
Sewer Main Replacements / AJA00001	349	31,734,776	436,089,567
Sidewalk Repair and Reconstruction / AIK00003	453	1,000,000	78,527,282
Siempre Viva Road Improvements / P19006	393	-	10,000
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	259	-	1,142,786
Skyline Hills Comm Pk Security Lighting Upgrades / S16021	260	-	220,000
Skyline Hills Community Park ADA Improve / S15038	261	-	2,859,854
Solana Highlands NP-Comfort Station Development / S16032	262	-	1,650,266

Southeastern Mini Park Improvements / L16000	264	-	6,220,548
South Mission Beach Lifeguard Station / S00791	150	-	7,318,079
Southwest Neighborhood Park / P18010	178	-	460,000
SR 163/Friars Road / S00851	456	2,200,000	63,994,105
SR94/Euclid Av Interchange Phase 2 / S14009	457	-	6,269,800
Stadium / ABG00001	114	-	802,755
Standpipe and Reservoir Rehabilitations / ABL00001	350	2,361,000	93,091,424
State Route 56 Freeway Expansion / RD14000	458	-	123,579,843
Streamview Drive Improvements Phase 2 / S18000	460	760,000	2,395,950
Street Light Circuit Upgrades / AIH00002	461	-	24,856,655
Street Resurfacing and Reconstruction / AID00005	462	13,697,302	342,786,296
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	265	-	3,808,495
Sunset Cliffs Park Drainage Improvements / L14005	266	-	4,322,335
Switzer Canyon Bridge Enhancement Prog / S10054	267	-	75,000
Taft Joint Use Facility Development / S15026	268	-	5,642,121
Talmadge Traffic Calming Infrastructure / S17001	269	-	1,369,993
Tecolote Canyon Trunk Sewer Improvement / S15020	351	2,500,000	35,000,000
Tierrasanta Library Expansion / S15011	165	-	1,619,000
Tierrasanta Sports Field Lighting Phase II / S18004	270	-	209,855
Tierrasanta (Via Dominique) Pump Station / S12040	352	580,000	15,833,996
Torrey Highlands NP Upgrades / S16036	272	-	788,216
Torrey Meadows Drive Overcrossing / S10015	463	-	15,215,000
Torrey Pines Golf Course / AEA00001	274	-	1,007,129
Torrey Pines Road Improvement Phase 2 / S15023	464	-	2,050,000
TP South Golf Course Imp Renovation / S18002	275	-	17,150,000
Traffic Calming / AIL00001	466	750,000	15,898,053
Traffic Signals - Citywide / AIL00004	467	750,000	18,749,765
Traffic Signals Modification / AIL00005	468	750,000	23,756,524
Tubman Charter School JU Improvements / S13000	276	-	1,404,000
UCSD Fire Station and ROW Improvements / S19003	151	-	20,621,000
University Avenue Complete Street Phase1 / S18001	469	-	6,718,400
University Avenue Mobility / S00915	470	-	7,553,350
University Ave Pipeline Replacement / S11021	353	-	27,200,000
University Heights Water Tower Seismic Retrofit / S17006	355	-	2,313,000
Unscheduled Projects / AJA00003	356	-	9,723,879
Upas St Pipeline Replacement / S11022	357	-	37,596,326

Utilities Undergrounding Program / AID00001	471	5,000,000	108,553,121
Via de la Valle Widening / RD11001	472	-	10,430,244
Village Center Loop Rd-N Carmel Valley Rd / S19002	473	-	3,800,000
Villa Monserate Neighborhood Park Upgrades / S16048	277	-	1,695,462
Wangenheim Joint Use Facility / S15007	279	-	9,195,354
Water CIP Emergency Reserve / ABT00008	359	-	5,000,000
Water Department Security Upgrades / S00050	360	-	7,565,062
Water Main Replacements / AKB00003	361	64,191,685	604,966,538
Water Pump Station Restoration / ABJ00001	362	1,477,453	51,790,810
Water & Sewer Group Job 816 (W) / S13015	358	1,400,000	17,919,392
Watershed CIP / ACC00001	476	-	430,640,515
Water Treatment Plants / ABI00001	363	500,000	4,254,734
W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd / RD19004	474	-	528,465
Westerly Extension of Hazard Center Dr / RD10001	477	-	1,000,000
Wet Weather Storage Facility / S00314	364	1,000,000	7,272,127
Wishtman Street Neishbarbaad Dark / 000707	280	-	3,530,779
Wightman Street Neighborhood Park / S00767	200		
Wightman Street Neighborhood Park / S00767 W Mission Bay Dr Bridge Over SD River / S00871	475	-	149,403,103
		-	149,403,103
W Mission Bay Dr Bridge Over SD River / S00871	475	- - \$ 706,612,155	
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001	475	- - \$ 706,612,155	200,000
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total	475	- - \$ 706,612,155 \$ -	200,000
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty	475 393	I	200,000 \$ 8,326,043,315
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985	475 393 393 394	I	200,000 \$ 8,326,043,315 \$ 2,862,048
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to I805 St Widening / S00845	475 393 393 394 395	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to I805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001	475 393 393 394 395 396	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to I805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018	475 393 393 394 395 396 397	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to I805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699	475 393 393 394 394 395 396 397 398	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total 25th Street Renaissance Project / S00985 43rd St fr Logan to I805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699 Backup Generators at SPS's, TP & EMTS / S12036	475 393 393 394 394 395 396 397 398 305	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002 15,345,600
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to 1805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699 Backup Generators at SPS's, TP & EMTS / S12036 CAD System Replacement Project / S13100	475 393 393 394 395 396 397 398 398 305 288	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002 15,345,600 8,254,821
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to 1805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699 Backup Generators at SPS's, TP & EMTS / S12036 CAD System Replacement Project / S13100 Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000	475 393 393 394 395 396 396 397 398 305 288 403	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002 15,345,600 8,254,821 2,130,195
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to 1805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699 Backup Generators at SPS's, TP & EMTS / S12036 CAD System Replacement Project / S13100 Carmino Del Sur (Bernardo Lks/Lone Quail) / RD11000 Carmel Mountain Rd to Del Mar Mesa Rd / S00846	475 393 393 394 395 396 397 398 398 305 288 403 403	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002 15,345,600 8,254,821 2,130,195 1,800,000
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to I805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699 Backup Generators at SPS's, TP & EMTS / S12036 CAD System Replacement Project / S13100 Carmino Del Sur (Bernardo Lks/Lone Quail) / RD11000 Carmel Mountain Rd to Del Mar Mesa Rd / S00846 Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	475 393 393 393 393 394 395 396 397 398 305 288 403 407 410	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002 15,345,600 8,254,821 2,130,195 1,800,000 1,774,058
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to 1805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699 Backup Generators at SPS's, TP & EMTS / S12036 CAD System Replacement Project / S13100 Carmino Del Sur (Bernardo Lks/Lone Quail) / RD11000 Carmel Mountain Rd to Del Mar Mesa Rd / S00846 Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001 Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	475 393 393 393 394 395 396 397 398 305 288 403 407 410 411	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002 15,345,600 8,254,821 2,130,195 1,800,000 1,774,058 20,768,154
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to 1805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699 Backup Generators at SPS's, TP & EMTS / S12036 CAD System Replacement Project / S13100 Carmel Mountain Rd to Del Mar Mesa Rd / S00846 Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001 Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841 Cesar Solis Community Park / S00649	475 393 393 394 395 396 397 398 305 288 403 407 410 411 195	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002 15,345,600 8,254,821 2,130,195 1,800,000 1,774,058 20,768,154 20,900,000
W Mission Bay Dr Bridge Over SD River / S00871 Ysabel Creek Road Repair / P19001 Total Total Warranty 25th Street Renaissance Project / S00985 43rd St fr Logan to 1805 St Widening / S00845 Alta La Jolla Drive Drainage Repair PhII / S10001 Avenida de la Playa Infrastructure-SD / S13018 Azalea Park Neighborhood Identification / S00699 Backup Generators at SPS's, TP & EMTS / S12036 CAD System Replacement Project / S13100 Carmel Mountain Rd to Del Mar Mesa Rd / S00846 Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001 Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841 Cesar Solis Community Park / S00673	475 393 393 393 394 395 396 397 398 305 288 403 407 410 411 195 196	I	200,000 \$ 8,326,043,315 \$ 2,862,048 8,948,223 6,206,105 11,726,508 388,002 15,345,600 8,254,821 2,130,195 1,800,000 1,774,058 20,768,154 20,900,000 4,438,912

NTC Aquatic Center / S10000	240	-	9,486,72
Los Penasquitos Cyn Preserve STrl Restor / S13014	227	-	1,953,00
La Paz Mini Park / S11103	226	-	2,603,70
Fire Station No. 54 - Paradise Hills / S00785	147	-	13,300,00
Convention Center Phase III Expansion / S12022	109	\$ -	\$ 685,011,29
Underfunded			
Fotal		\$ -	\$ 293,220,86
Waldo Waterman Park / S00760	278	-	1,265,96
Torrey Pines Road Slope Restoration / S00877	465	-	4,597,72
Torrey Meadows Neighborhood Park / S00651	273	-	7,922,75
Torrey Highlands Community ID & Enhance / S11009	271	-	375,00
Streamview Drive Improvements / S00864	459	-	4,449,95
SR 163/Clairemont Mesa Blvd Interchange / S00905	455	-	18,421,20
Southcrest Trails 252 Corr Park Imp-Ph2 / S01071	263	-	2,692,27
South Chollas Landfill Improvements / S00684	128	-	15,743,90
Regents Rd Widening-Genesee to Executive / S00881	450	-	8,180,00
Poway Road Bicycle Path - Class I / S00943	448	-	2,743,50
Palm Avenue Roadway Improvements / S00913	446	-	4,817,20
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	440	-	14,530,65
Miramar Landfill Gas Recovery Improvemen / S16052	126	-	9,650,00
Martin Luther King Jr. Promenade / S13020	436	-	225,00
Linda Vista/Genesee Intersection Improve / S00907	432	-	1,109,72
La Jolla Village Drive-I-805 Ramps / S00857	430	-	23,974,53
Juan Street Concrete Street / S00602	429	-	8,354,84
Five Points Neighborhood Pedestrian Impr / S00988	421	-	1,055,00
Fire Station No. 22 - Point Loma / S00787	142	-	9,063,16
Fire Station No. 15 - Ocean Beach Expansion / S13011	141	-	1,047,66
Fire Station No. 05 - Hillcrest / S00788	139	-	8,573,80
Fire Station No. 02 - Bayside / S15042	138	-	17,321,46
Famosa Slough Salt Marsh Creation / S00605	218	-	556,39
Evans Pond Reclaimed Water Pipeline Inst / S13010	216	_	427,46
Euclid Avenue & Home Improvements / S00886	420	-	1,032,74
Del Sol Boulevard-Central / S00858	417	-	5,529,19
Del Mar Mesa Neighborhood Park / S13023	205	_	2,660,35
Coolidge Street Storm Drain / S11003	416	-	1,184,87

San Carlos Branch Library / S00800	162	-	23,979,520
Sea World Dr/I5 Interchange Improvement / S00888	452	-	120,163,109
Total		\$-	\$ 856,497,357



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Fiscal Year 2019 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2019Adopted Budget.

I. Summary of Changes in the 2020 Adopted				
Description of Change	No.			
Published Projects in 2019 Adopted Budget	342			
Number of New Projects Initiated Since Adoption	18			
Number of Projects Closed Since Adoption	44			
Number of Projects Converted to New Project Type	4			
Published Projects in 2020 Adopted Budget	317			
Number of Active Projects (Including Sublets)	1415			

Table 1: Summary of Changes in the 2020 Adopted Budget

Table 2 lists the newly published projects which includes eight newly published projects receiving funding for the first time in the Fiscal Year 2020 Adopted Budget.

Project	Prior Fiscal Years	FY 2020 Adopted	FY20 Anticipated
Accela Implementation Phase 2 / T19003	\$ 1,322,600	\$ -	\$
Citrus & Conifer Reconstruction / P20002 ¹	-	پ 300,000	Ψ
City Heights Sidewalks and Streetlights / S19005	997,121	-	
Del Sur Neighborhood Park / RD19003	465,412	-	
Emerald Hills Park GDP / P20003 ¹	-	400,000	
Harbor Drive Trunk Sewer / S18006	3,671,964	5,000,000	
John Baca Park-General Development Plan / P19003	356,056	-	
Kearny Mesa Repair Facility / P20000 ¹	-	1,000,000	
Kearny Mesa Trunk Sewer / S200001	-	500,000	
Maple Canyon Storm Drain Upgrade / S20003 ¹	-	250,000	
Oak Park Library / P20004 ¹	-	250,000	
Otay 2nd Pipeline Phase 4 / S20001 ¹	-	500,000	
Pure Water Pooled Contingency / P19002	1,450,000	30,033,498	
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	3,050,055	-	
UCSD Fire Station and ROW Improvements / S19003	20,621,000	-	
University Heights Reservoir Rehabilitation / S20002 ¹	-	1,000,000	
Village Center Loop Rd-N Carmel Valley Rd / S19002	3,800,000	-	
W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd / RD19004	202,740	-	

Table 2: Projects Added to the Fiscal Year 2020 CIP Budget

¹New Projects for Fiscal Year 2020

Project Progress

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, all published projects in the CIP budget have been categorized by four progress categories - New, Continuing, Warranty or Underfunded. The complete list of categorized projects can be found in the Profile of the City's CIP section on page 25. The current breakdown is shown in **Figure 1** below.

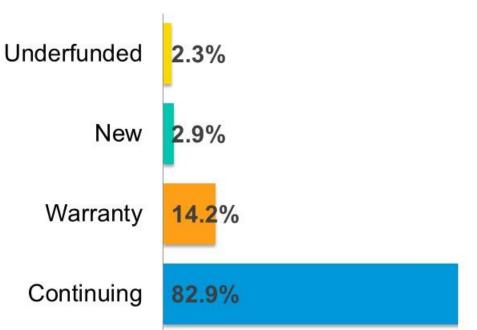


Figure 1: Projects by Project Status

In Fiscal Year 2019, 44 projects have been closed. Approximately \$36.2 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving the cancellation of the project. **Table 3** at the end of this section lists the projects that have been closed and are no longer published. **Table 4** details projects that have changed accounting types.

Project Expenditures

Since Fiscal Year 2014, \$3.34 billion dollars has been added to the Capital Improvements Program budget and \$2.59 billion has been expended. Budget added annually supports the on-going needs of the CIP and multi-year life of projects. Expenditures of funds appropriated in one year may occur over a number of years. For Fiscal Year 2019, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 77.8 percent of the \$574.7 million in CIP expenditures during Fiscal Year 2019.

Capital Improvements Program Fiscal Year 2019 Budget Update

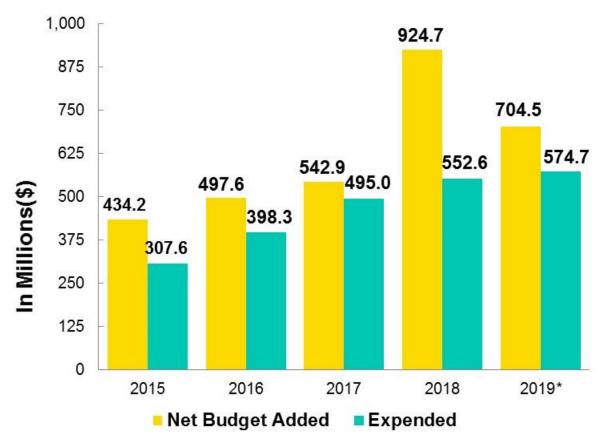


Figure 2: Budget Added and Expended by Year

* Fiscal Year 2019 Net Budget Added and Expended include unaudited activity.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Public Works Department, is responsible for the bid and award process for CIP contracts. Based on data provided by the Public Works Department during the Fiscal Year 2019, 95 consultant and construction contracts, totaling \$464.1 million, were awarded.

One goal of City Council Policy 000-31, Capital Improvements Program Transparency, is the streamlining of the contract award process. By publishing a list of projects expecting to enter into contracts in the budget document, City Council has the opportunity to review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year. This is expected to reduce the project execution time by three to twelve months. The list of projects expecting to enter into contracts during Fiscal Year 2020 can be found on page 19.

Capital Improvements Program Fiscal Year 2019 Budget Update

e 3: Projects Removed from Capital Improvemen Project	Department
Angier Elementary School Joint Use / S00762	Parks & Recreation
Balboa Park Plaza de Panama Project / L17002	Parks & Recreation
ayshore Bikeway / S00944	Transportation & Storm Wate
Carmel Val Rd-Lopelia Mdws-Via Abertura / S00934	Transportation & Storm Wate
Chicano Park ADA Upgrades / S13003	Parks & Recreation
City Heights Pedestrian Imp Phase 2 / S18009	Transportation & Storm Wate
Crest Canyon Resource Management Plan / S10067	Parks & Recreation
Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001	Parks & Recreation
El Cajon Blvd Streetscape Improvements / S00826	Parks & Recreation
El Camino Real/SR 56 Bike Path Connector / S00981	Transportation & Storm Wate
Fire Station No. 17 - Mid-City / S00783	Fire-Rescue
Get It Done Expansion (311 Customer Exp) / T18000	Citywide
Gonzales Canyon Resource Management Plan / S10068	Parks & Recreation
Harbor Dr TS Participation Agreement / RD16001	Public Utilities
AM San Diego Project / S14000	Citywide
a Jolla Cove Lifeguard Station / S00792	Fire-Rescue
a Jolla Mesa Drive Sidewalk / S00928	Transportation & Storm Wate
arsen Field ADA Improvements Phase II / S13004	Parks & Recreation
inda Vista Skate Park / S15008	Parks & Recreation
/liramar Landfill Storm Water Improvement / S16054	Environmental Services
Aission Trails RP Cowles Mountain Trail / S10065	Parks & Recreation
Aission Trails RP Trail Realignments / S10066	Parks & Recreation
North Park/Main St Sidewalk Improvements / S10040	Parks & Recreation
Dtay 1st/2nd PPL Abandon E of Highland / S11027	Public Utilities
Dtay WTP Concrete Work / S11059	Public Utilities
Pacific Hwy Curb Ramp Barrier Removal / S11045	Transportation & Storm Wate
Piazza Famiglia Park / RD16000	Parks & Recreation
Point Loma Grit Processing Improvements / S00315	Public Utilities
Police HQs CoGeneration Repower Project / S10131	Police
Police Range Refurbishment / S10118	Police
PS 84 Upgrade & PS 62 Abandon / S00308	Public Utilities
PUD SAP EHS Implementation / T18001	Public Utilities
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	Public Utilities
San Diego New Central Library / S00799	Library
San Ysidro Community Park ADA Improvements / S15033	Parks & Recreation
School Traffic Safety Improvements / AIK00002	Transportation & Storm Wate
Skyline Hills Library / S00692	Library
South Metro Sewer Rehabilitation Ph 3B / S00317	Public Utilities

Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2019

Capital Improvements Program Fiscal Year 2019 Budget Update

Project	Department
State Route 56 Bike Interchanges / S00955	Transportation & Storm Water
Talbot Street Slope Restoration / S00609	Transportation & Storm Water
Talmadge Historic Gates / L12001	Parks & Recreation
Torrey Highlands Park Play Area Upgrades / S11020	Parks & Recreation
University Village Park Tot Lot / S13005	Parks & Recreation
West Miramar Landfill - Phase 2 / S00774	Environmental Services

Table 4: Projects Converted to a New Project Type since Fiscal Year 2019

Previous Project	Current Project	Department
Airway Road Improvements / S16043	Airway Road Improvements / P19007	Transportation & Storm Water
	Camino del Sur Widening (CV Rd S. to SR-	
S00872	56) / RD19002	Transportation & Storm Water
Camino Del Sur-SR-56 to Dormouse /	Camino del Sur Widening (San Dieguito Rd	
S00872	to Paseo / RD19005	Transportation & Storm Water
Siempre Viva Road Improvements /		
S16044	Siempre Viva Road Improvements / P19006	Transportation & Storm Water



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Project Prioritization

Priority Scores are given to projects to compare them to other similar projects of the same project type within the Capital Improvements Program (CIP). Since the implementation of the Prioritization Policy, it has been the goal of the CIP to refine and expand the method in which projects are scored and ranked.

Prioritization Policy

Council Policy 800-14, Prioritizing CIP Projects, outlines the scoring and prioritizing process for projects. The policy is intended to guide the City Council, Mayor and the Mayor's Capital Improvements Program Review and Advisory Committee (CIPRAC) in CIP deliberations. The policy establishes a capital planning process that ultimately leads to decisions that optimize the use of available resources for projects competing for funding, resulting in the maximum benefit from the projects delivered. The Council Policy addresses consideration for emergency projects, risk to environment and sustainability of resources in prioritizing CIP projects. It also provides guidelines and procedures to maintain consistency in application across all asset managing departments by requiring asset specific scoring methodology using unique operational needs and a more objective scoring tool.

Briefly, the policy states that:

- Projects within restricted funding categories will compete only with projects within the same funding category.
- Projects will compete only with projects within the same asset categories, which include: Enterprise-Funded Assets and Mandated Programs, Mobility Assets, Public Safety Assets, and Neighborhood Assets.
- Prior to inclusion in the CIP Budget, a simple high-level project score will be developed to aide in determining whether the project will be included in the next fiscal year CIP Budget.
- Once included in the CIP Budget, projects will compete only with projects within the same level of completion or project development phase (planning, design, and construction).
- Project Priority Scores will be updated as the condition of the project changes or other information becomes available.
- Low scoring projects may proceed due to unique funding source restrictions.

In addition, projects that were in construction or had completed construction as of Fiscal Year 2012 have not been scored. These projects are noted as not applicable (N/A). Annual allocation project types, funded yearly for ongoing repair and replacement of smaller projects, are not scored and are noted as Annual.

Priority Scoring

Table 1 lists, in order of importance, the scoring weights taken into consideration when projectsare scored. Projects receive points for each category from a minimum of zero to a maximumequivalent to the weight of the category.

Capital Improvements Program Project Prioritization

Factors	Enterprise Funded Assets and Mandated Programs	Mobility Assets	Public Safety Assets	Neighborhood Assets
Risk to Health, Safety and Environment and Regulatory or Mandated Requirements	25	20	15	10
Asset Condition, Annual Recurring Costs and Asset	20	20	20	15
Community Investment and Economic Prosperity	20	20	10	25
Level and Quality of Service	10	20	30	20
Sustainability and Conservation	10	5	5	10
Funding Availability	5	5	10	5
Project Readiness	5	5	5	5
Aultiple Category Benefit and Bundling Opportunities	5	5	5	10
Total	100	100	100	100

Priority Categories

Priority Scores for CIP projects, within each major asset category, have been grouped into the following Priority Categories.

- High: Priority Scores in the upper one-third, or the highest 33-percent, of priority scores by • major asset type category.
- Medium: Priority Scores in the middle one-third, or the middle 33-percent, of all priority scores by major asset type category.
- Low: Priority Scores in the lower one-third, or the lowest 33-percent, of all priority scores by • major asset type category.

Table 2 groups all active projects by major asset category. The projects are then listed by priority score.

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Airport Assets				
Brown Field / AAA00002	94	Continuing	Annual	Annua
Montgomery-Gibbs Executive Airport / AAA00001	95	Continuing	Annual	Annua
Building				
Miramar Clearwell Improvements / S11024	329	Continuing	100	High
69th & Mohawk Pump Station / S12011	301	Continuing	96	High
Tierrasanta (Via Dominique) Pump Station / S12040	352	Continuing	96	High
University Heights Reservoir Rehabilitation / S20002	354	New	94	High

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Proje	cts by Project 1	Project Type and Priority Scores				
Project	Page No	Project Status	Priority Score	Priority Category		
Children's Pool Lifeguard Station / S00644	136	Warranty	93	High		
Fire Station No. 02 - Bayside / S15042	138	Warranty	93	High		
Bayview Reservoir Solar Project / S14021	306	Continuing	90	High		
Cielo & Woodman Pump Station / S12012	309	Continuing	90	High		
MOC Complex Solar Project / S14022	330	Continuing	90	High		
Morena Reservoir Outlet Tower Upgrade / S00041	333	Continuing	90	High		
PS2 Power Reliability & Surge Protection / S00312	342	Continuing	90	High		
Lower Otay Outlet Tower / S12018	322	Continuing	89	High		
UCSD Fire Station and ROW Improvements / S19003	151	Continuing	87	High		
Palm Avenue Transitional Housing / S18003	372	Continuing	86	High		
MBC Equipment Upgrades / S17013	325	Continuing	85	High		
NCWRP Improvements to 30 mgd / S17012	334	Continuing	85	High		
Fleet Operations Facilities / L14002	112	Continuing	84	High		
Fairmount Avenue Fire Station / S14018	137	Continuing	83	Medium		
Fire Station No. 51 - Skyline Hills / S14017	146	Continuing	83	Medium		
MBC Dewatering Centrifuges Replacement / S00339	324	Continuing	83	Medium		
North Pacific Beach Lifeguard Station / S10119	149	Continuing	83	Medium		
Wet Weather Storage Facility / S00314	364	Continuing	83	Medium		
EMTS Boat Dock Esplanade / S00319	312	Continuing	81	Medium		
Fire Station No. 08 - Mission Hills / S10029	140	Continuing	81	Medium		
Fire Station No. 22 - Point Loma / S00787	142	Warranty	81	Medium		
Fire Station No. 49 - Otay Mesa / S00784	144	Continuing	81	Medium		
Fire Station No. 54 - Paradise Hills / S00785	147	Underfunded	81	Medium		
South Mission Beach Lifeguard Station / S00791	150	Continuing	81	Medium		
101 Ash Improvements / S17009	104	Continuing	80	Medium		
Fire Station No. 05 - Hillcrest / S00788	139	Warranty	80	Medium		
Fire-Rescue Air Operations Facility / S15012	148	Continuing	78	Medium		
Chollas Building / S11025	308	Continuing	77	Medium		
SBWR Plant Demineralization / S00310	347	Continuing	77	Medium		
Lower Otay Reservoir Emer Outlet Improve / S00044	323	Continuing	75	Medium		

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Capital Improvements Program Project Prioritization

Table 2: Capital Improvement Projects	by Project 1	Project Type and Priority Scores			
Project	Page No	Project Status	Priority Score	Priority Category	
Fire Station No. 50 - North University City / S13021	145	Continuing	74	Medium	
Fire Station No. 48 - Black Mountain Ranch / S15015	143	Continuing	71	Medium	
EB Scripps Pk Comfort Station Replacement / S15035	212	Continuing	66	Medium	
Oak Park Library / P20004	159	New	66	Medium	
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	181	Continuing	65	Low	
North Park Recreation Center Expansion / P18001	177	Continuing	64	Low	
Balboa Park West Mesa Comfort Station Replacement / S15036	180	Continuing	63	Low	
Chicano Park Recreation Center / S18008	197	Continuing	63	Low	
Mission Hills-Hillcrest Library / S13022	160	Continuing	62	Low	
Ocean Beach Branch Library / P18005	159	Continuing	62	Low	
Paradise Senior Center Improvements / S15002	247	Continuing	62	Low	
Police Range Refurbishment Phase II / S18005	290	Continuing	62	Low	
San Ysidro Branch Library / S00802	163	Continuing	62	Low	
Ocean Beach Lifeguard Station / P18008	135	Continuing	61	Low	
Tierrasanta Library Expansion / S15011	165	Continuing	60	Low	
Advanced Metering Infrastructure / S17008	302	Continuing	59	Low	
Scripps Miramar Ranch Library / S00811	164	Continuing	59	Low	
Pacific Highlands Ranch Branch Library / S14023	161	Continuing	58	Low	
NTC Aquatic Center / S10000	240	Underfunded	56	Low	
Mira Mesa Community Pk Improvements / L16002	232	Continuing	54	Low	
Kensington/Normal Heights Library / P18004	159	Continuing	49	Low	
Fire Station No. 15 - Ocean Beach Expansion / S13011	141	Warranty	44	Low	
University Heights Water Tower Seismic Retrofit / S17006	355	Continuing	43	Low	
CIP Emergency Reserve / ABT00006	108	Continuing	Annual	Annual	
City Facilities Improvements / ABT00001	370	Continuing	Annual	Annual	
Citywide Energy Improvements / ABT00003	380	Continuing	Annual	Annual	
Groundwater Asset Development Program / ABM00001	314	Continuing	Annual	Annual	
Metropolitan System Pump Stations / ABP00002	327	Continuing	Annual	Annual	
Metro Treatment Plants / ABO00001	326	Continuing	Annual	Annual	
Pump Station Restorations / ABP00001	343	Continuing	Annual	Annual	

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Table 2: Capital Improvement Proje	ects by Project 1	Type and Priori	ty Scores	
Project	Page No	Project Status	Priority Score	Priority Category
Sewer CIP Emergency Reserve / ABT00007	348	Continuing	Annual	Annual
Stadium / ABG00001	114	Continuing	Annual	Annual
Standpipe and Reservoir Rehabilitations / ABL00001	350	Continuing	Annual	Annual
Water CIP Emergency Reserve / ABT00008	359	Continuing	Annual	Annual
Water Pump Station Restoration / ABJ00001	362	Continuing	Annual	Annual
Water Treatment Plants / ABI00001	363	Continuing	Annual	Annual
Backup Generators at SPS's, TP & EMTS / S12036	305	Warranty	N/A	N/A
Convention Center Phase III Expansion / S12022	109	Underfunded	N/A	N/A
Kearny Mesa Repair Facility / P20000	103	New	N/A	N/A
Police 911 Call Manager / S15024	289	Continuing	N/A	N/A
San Carlos Branch Library / S00800	162	Underfunded	N/A	N/A
Water Department Security Upgrades / S00050	360	Continuing	N/A	N/A
Drainage				
Alta La Jolla Drive Drainage Repair PhII / S10001	396	Warranty	91	High
Maple Canyon Storm Drain Upgrade / S20003	433	New		High
Avenida de la Playa Infrastructure-SD / S13018	397	Warranty		Medium
SD River Dredging Qualcomm Way to SR163 / S00606	258	Continuing	69	Medium
Coolidge Street Storm Drain / S11003	416	Warranty	46	Low
Hayes Ave Storm Drain / S11002	425	Continuing	41	Low
Drainage Projects / ACA00001	418	Continuing	Annual	Annual
Watershed CIP / ACC00001	476	Continuing	Annual	Annual
Famosa Slough Salt Marsh Creation / S00605	218	Warranty	N/A	N/A
Golf Courses				
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	229	Continuing	60	High
MBGC Irrigation & Electrical Upgrades / S11010	230	230 Continuing		Medium
TP South Golf Course Imp Renovation / S18002	275	275 Continuing		Low
Balboa Park Golf Course / AEA00002	179	179 Continuing		Annual
Mission Bay Golf Course / AEA00003	234	Continuing	Annual	Annual
Torrey Pines Golf Course / AEA00001	274	Continuing	Annual	Annual
Intangible Assets Information Tech				
Enterprise Funded IT Projects / ATT00002	111	Continuing	Annual	Annual

Table 2: Capital Improvement Projects by Project Type and Priority Scores							
Project	Page No	Project Status	Priority Score	Priority Category			
Governmental Funded IT Projects / ATT00001	113	Continuing	Annual	Annual			
311 Enhancements / T19000	105	Continuing	N/A	N/A			
Accela Implementation Phase 2 / T19003	106	Continuing	N/A	N/A			
CAD System Replacement Project / S13100	288	Warranty	N/A	N/A			
Centralized Payment Processing Solution / T19002	107	Continuing	N/A	N/A			
EAM Enhancements / T19001	110	Continuing	N/A	N/A			
Fleet Management Software Upgrade / P19000	103	Continuing	N/A	N/A			
Landfills							
Covered Aerated Static Pile System / S16053	123	Continuing	93	High			
Miramar Landfill Gas Recovery Improvemen / S16052	126	Warranty	88	Medium			
Miramar Landfill Storm Water Improvements / L18002	127	Continuing	88	Medium			
South Chollas Landfill Improvements / S00684	128	Warranty		Medium			
Miramar Landfill Facility Improvements / L17000	125	Continuing	77	Low			
CNG Fueling Station for Refuse & Recycling / S15000	122	Continuing	55	Low			
Minor Improvements to Landfills / AFA00001	124	Continuing	Annual	Annual			
Parks							
Tierrasanta Sports Field Lighting Phase II / S18004	270	Continuing	91	High			
Rancho Mission Canyon Park Upgrades / S15004	250	Continuing	83	High			
East Fortuna Staging Area Field Stn Blg / S14016	210	Continuing	73	High			
Riviera Del Sol Neighborhood Park / S00999	253	Continuing	73	High			
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	259	Continuing	71	High			
Museum of Man Seismic Retrofit / L12003	238	Continuing	68	High			
East Village Green Phase 1 / S16012	211	211 Continuing		High			
Sunset Cliffs Park Drainage Improvements / L14005	266	266 Continuing		High			
Hidden Trails Neighborhood Park / S00995	222	222 Continuing		High			
Olive Grove Community Park ADA Improve / S15028	243	Continuing	65	High			
Chollas Lake Improvements / L18001	200	Continuing	64	High			
Doyle Park Community Park ADA Upgrades / S15037	209	Continuing	64	High			
Rolando Joint Use Facility Development / S15029	254	Continuing	64	High			
Children's Park Improvements / S16013	198	Continuing	63	High			

Table 2: Capital Improvement Projects by Project Type and Priority Scores								
Project	Page No	Project Status	Priority Score	Priority Category				
Downtown Greenways / L18000	208	Continuing	63	High				
Memorial Comm Pk Playground ADA Upgrades / S16020	231	Continuing	63	High				
Cesar Solis Community Park / S00649	195	Warranty	62	High				
Mohnike Adobe and Barn Restoration / S13008	237	Continuing	62	High				
Park de la Cruz Neighborhood Park Improvements / S15003	248	Continuing	62	High				
Skyline Hills Community Park ADA Improve / S15038	261	Continuing	62	High				
Taft Joint Use Facility Development / S15026	268	Continuing	62	High				
La Paz Mini Park / S11103	226	Underfunded	61	High				
Egger/South Bay Community Park ADA Improvements / S15031	213	Continuing	60	High				
Hickman Fields Athletic Area / S00751	221	Continuing	60	High				
Junipero Serra Museum ADA Improvements / S15034	224	Continuing	60	High				
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	228	Continuing	60	High				
Southcrest Trails 252 Corr Park Imp-Ph2 / S01071	263	Warranty		Medium				
Wangenheim Joint Use Facility / S15007	279	279 Continuing		Medium				
Canon Street Pocket Park / S16047	184	Continuing	58	Medium				
Carmel Creek NP Improvements / S16037	187	Continuing	58	Medium				
Carmel Del Mar NP Comfort Station-Development / S16034	188	Continuing	58	Medium				
Carmel Grove NP Comfort Station and Park / S16038	189	Continuing	58	Medium				
Carmel Knolls NP Comfort Station-Development / S16033	190	Continuing	58	Medium				
Carmel Mission NP Comfort Station Development / S16039	191	Continuing	58	Medium				
Carmel Valley CP-Turf Upgrades / S16029	192	Continuing	58	Medium				
Centrum Neighborhood Pk Improvements / RD16005	194	Continuing	58	Medium				
Fairbrook Neighborhood Park Development / S01083	217	Continuing	58	Medium				
Ocean Air Comfort Station and Park Improvements / S16031	241	Continuing	58	Medium				
Ocean Air CP - Turf Upgrades / S16030	242	Continuing	58	Medium				
Sage Canyon NP Concession Bldg-Develop / S16035	256	Continuing	58	Medium				
Skyline Hills Comm Pk Security Lighting Upgrades / S16021	260	Continuing	58	Medium				
Solana Highlands NP-Comfort Station Development / S16032	262	Continuing	58	Medium				
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	265	Continuing	58	Medium				
Torrey Highlands NP Upgrades / S16036	272	Continuing	58	Medium				

Table 2: Capital Improvement Projects by Project Type and Priority Scores								
Project	Page No	Project Status	Priority Score	Priority Category				
Villa Monserate Neighborhood Park Upgrades / S16048	277	Continuing	58	Medium				
Bay Terrace Senior Center / S16060	182	Continuing	57	Medium				
Emerald Hills Park GDP / P20003	177	New	57	Medium				
Olive St Park Acquisition and Development / S10051	244	Continuing	57	Medium				
Southeastern Mini Park Improvements / L16000	264	Continuing	57	Medium				
Carmel Valley Neighborhood Park #8 / S00642	193	Continuing	55	Low				
Del Mar Mesa Neighborhood Park / S13023	205	Warranty	55	Low				
Mira Mesa CP Expansion Phase I / S00667	233	Continuing	55	Low				
Hawk Pocket Prk & Horton ES Joint UseDev / S16045	220	Continuing	54	Low				
El Cuervo Adobe Improvements / S14006	214	Continuing	53	Low				
North Park Mini Park / S10050	239	Continuing	53	Low				
Encanto Comm Pk Security Lighting Upgrades / S16017	215	Continuing	Continuing 52					
Hendrix Pond/Aviary Park Development / P18003	177	Continuing	52	Low				
Rolling Hills Neighborhood Park ADA Upgrades / S15021	255	Continuing	52	Low				
Waldo Waterman Park / S00760	278	Warranty	52	Low				
Beyer Park Development / S00752	183	Continuing	51	Low				
Southwest Neighborhood Park / P18010	178	Continuing	51	Low				
Charles Lewis III Memorial Park / S00673	196	Warranty	49	Low				
Chollas Community Park Comfort Station / S16058	199	Continuing	49	Low				
Wightman Street Neighborhood Park / S00767	280	Continuing	49	Low				
Kelly St Neighborhood Pk Security Lighting Upgrade / S16016	225	Continuing	48	Low				
Dennery Ranch Neighborhood Park / S00636	207	207 Continuing		Low				
John Baca Park-General Development Plan / P19003	177	177 Continuing		Low				
Ocean Beach Pier Condition Assessment / P18002	178	178 Continuing		Low				
Canyon Hills Resource Park Improvements / S15006	185	185 Continuing		Low				
Chollas Lake Pk Playground Improvements / S14002	201	Warranty	40	Low				
Los Penasquitos Cyn Preserve STrl Restor / S13014	227	Underfunded	35	Low				
Tubman Charter School JU Improvements / S13000	276	Continuing	31	Low				
Kumeyaay Lakes Berm Restoration Dredging / P18006	177	Continuing	27	Low				
Canyonside Community Park Improvements / S12004	186	Continuing	22	Low				

Table 2: Capital Improvement Projects by Project Type and Priority Scores								
Project	Page No	Project Status	Priority Score	Priority Category				
Hiking & Equestrian Trail NP #10 / S00722	223	Continuing	19	Low				
Salk Neighborhood Park & Joint Use Devel / S14007	257	Continuing	19	Low				
Coastal Erosion and Access / AGF00006	203	Continuing	Annual	Annual				
Mission Bay Improvements / AGF00004	235	Continuing	Annual	Annual				
Park Improvements / AGF00007	249	Continuing	Annual	Annual				
Regional Park Improvements / AGF00005	251	Continuing	Annual	Annual				
Resource-Based Open Space Parks / AGE00001	252	Continuing	Annual	Annual				
Del Sur Neighborhood Park / RD19003	206	Continuing	N/A	N/A				
Mission Trails RP Master Plan Update / S01014	236	Continuing	N/A	N/A				
Pacific Highlands Ranch Community Park / RD16002	245	Continuing	N/A	N/A				
Pacific Highlands Ranch Hiking & Biking / RD12003	246	Continuing	N/A	N/A				
Torrey Meadows Neighborhood Park / S00651	273	Warranty	N/A	N/A				
Potable Reuse								
Pure Water Pooled Contingency / P19002	299	299 Continuing		High				
PURE Water Program / ALA00001	344	Continuing	Annual	Annual				
Reclaimed Water System								
Recycled Water Tank Modifications / S12014	346	Continuing	90	High				
Evans Pond Reclaimed Water Pipeline Inst / S13010	216	Warranty	40	Medium				
Recycled Water Systems Upgrades / AHC00004	345	Continuing	Annual	Annual				
Transportation								
City Heights Pedestrian Improvements / S15044	413	Continuing	91	High				
City Heights Sidewalks and Streetlights / S19005	414	New		High				
Torrey Highlands Community ID & Enhance / S11009	271	271 Warranty		High				
Market Street-47th to Euclid-Complete Street / S16061	435	Continuing	87	High				
La Media Road Improvements / S15018	431	431 Continuing		High				
University Avenue Complete Street Phase1 / S18001	469	469 Continuing		High				
Sea World Dr/I5 Interchange Improvement / S00888	452	Underfunded	74	High				
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	411	Warranty	73	High				
Juan Street Concrete Street / S00602	429	Warranty	73	High				
Coastal Rail Trail / S00951	415	Continuing	72	High				
Miramar Road-I-805 Easterly Ramps / S00880	439	Continuing	71	High				

Table 2: Capital Improvement Project	Гуре and Priori	and Priority Scores			
Project	Page No	Project Status	Priority Score	Priority Category	
SR 163/Clairemont Mesa Blvd Interchange / S00905	455	Warranty	71	High	
W Mission Bay Dr Bridge Over SD River / S00871	475	Continuing	70	High	
Village Center Loop Rd-N Carmel Valley Rd / S19002	473	Continuing	68	High	
Streamview Drive Improvements Phase 2 / S18000	460	Continuing	67	High	
University Avenue Mobility / S00915	470	Continuing	67	High	
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	428	Continuing	66	High	
Old Otay Mesa Road-Westerly / S00870	442	Continuing	66	High	
Alvarado Road Realignment / P18007	393	Continuing	63	Medium	
25th Street Renaissance Project / S00985	394	Warranty	61	Medium	
SR 163/Friars Road / S00851	456	Continuing	61	Medium	
Ysabel Creek Road Repair / P19001	393	Continuing	61	Medium	
Palm Avenue Roadway Improvements / S00913	446	Warranty	57	Medium	
SR94/Euclid Av Interchange Phase 2 / S14009	457	Continuing	57	Medium	
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	440	Warranty	56	Medium	
Poway Road Bicycle Path - Class I / S00943	448	Warranty	56	Medium	
Regents Rd Widening-Genesee to Executive / S00881	450	0 Warranty		Medium	
43rd St fr Logan to I805 St Widening / S00845	395	Warranty		Medium	
Otay Mesa Truck Route Phase 4 / S11060	443	Continuing		Medium	
Torrey Pines Road Improvement Phase 2 / S15023	464	464 Continuing		Medium	
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	419	Continuing		Low	
Palm Avenue Interstate 805 Interchange / S00869	445	445 Continuing		Low	
Park Boulevard At-Grade Crossing / S15045	447	Continuing	53	Low	
Streamview Drive Improvements / S00864	459	Warranty	53	Low	
Talmadge Traffic Calming Infrastructure / S17001	269	Continuing	53	Low	
Linda Vista/Genesee Intersection Improve / S00907	432	Warranty	52	Low	
Del Sol Boulevard-Central / S00858	417	Warranty	51	Low	
Georgia Street Bridge Improvements / S00863	423	Continuing	51	Low	
Golf Course Drive Improvements / S15040	219	Continuing	50	Low	
Market St-Euclid to Pitta-Improvements / S16022	434	Continuing	50	Low	
Five Points Neighborhood Pedestrian Impr / S00988	421	Warranty	48	Low	

Table 2: Capital Improvement Projects by Project Type and Priority Scores								
Project	Page No	Project Status	Priority Score	Priority Category				
Switzer Canyon Bridge Enhancement Prog / S10054	267	Continuing	47	Low				
Torrey Meadows Drive Overcrossing / S10015	463	Continuing	46	Low				
Genesee Avenue Widen I-5 Crossing / S00839	422	Continuing	44	Low				
Cherokee Street Improvements / S00921	412	Warranty	43	Low				
Coast Blvd Walkway Improvements / S15001	202	Warranty	42	Low				
Torrey Pines Road Slope Restoration / S00877	465	Warranty	42	Low				
Carmel Country Road Low Flow Channel / S00969	406	Continuing	41	Low				
Convert RB Medians-Asphalt to Concrete / L12000	204	Continuing	35	Low				
Martin Luther King Jr. Promenade / S13020	436	Warranty	15	Low				
Balboa Avenue Corridor Improvements / S00831	399	Continuing	12	Low				
Citrus & Conifer Reconstruction / P20002	393	New	14	Low				
Bicycle Facilities / AIA00001	438	Continuing An		Annual				
Bridge Rehabilitation / AIE00001	400	Continuing	Annual	Annual				
Bus Stop Improvements / AID00007	401	Continuing	Annual	Annual				
Guard Rails / AIE00002	424	Continuing	Annual	Annual				
Installation of City Owned Street Lights / AIH00001	427	427 Continuing		Annual				
Install T/S Interconnect Systems / AIL00002	426	Continuing	Annual	Annual				
Median Installation / AIG00001	437	Continuing	Annual	Annual				
New Walkways / AIK00001	441	Continuing	Annual	Annual				
Sidewalk Repair and Reconstruction / AIK00003	453	Continuing	Annual	Annual				
Street Light Circuit Upgrades / AIH00002	461	Continuing	Annual	Annual				
Street Resurfacing and Reconstruction / AID00005	462	Continuing	Annual	Annual				
Traffic Calming / AIL00001	466	Continuing	Annual	Annual				
Traffic Signals - Citywide / AIL00004	467	Continuing	Annual	Annual				
Traffic Signals Modification / AIL00005	468	Continuing	Annual	Annua				
Utilities Undergrounding Program / AID00001	471	Continuing	Annual	Annua				
Azalea Park Neighborhood Identification / S00699	398	Warranty	N/A	N/A				
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	402	Continuing	N/A	N/A				
Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000	403	Warranty	N/A	N/A				
Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	404	Continuing	N/A	N/A				

Table 2: Capital Improvement Projects by Project Type and Priority Scores							
Project	Page No	Project Status	Priority Score	Priority Category			
Camino del Sur Widening (San Dieguito Rd to Paseo / RD19005	405	Continuing	N/A	N/A			
Carmel Mountain Rd to Del Mar Mesa Rd / S00846	407	Warranty	N/A	N/A			
Carmel Mountain Road (T-5.2) / RD15002	408	Continuing	N/A	N/A			
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	409	Continuing	N/A	N/A			
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	410	Warranty	N/A	N/A			
Euclid Avenue & Home Improvements / S00886	420	Warranty	N/A	N/A			
La Jolla Village Drive-I-805 Ramps / S00857	430	Warranty	N/A	N/A			
Pacific Highlands Traffic Signals / S01062	444	Continuing	N/A	N/A			
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	449	Continuing	N/A	N/A			
Rosecrans Street Corridor Improvements / S00830	451	Continuing	N/A	N/A			
State Route 56 Freeway Expansion / RD14000	458	Continuing	N/A	N/A			
Via de la Valle Widening / RD11001	472	Continuing	N/A	N/A			
W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd / RD19004	474	Continuing I		N/A			
Westerly Extension of Hazard Center Dr / RD10001	477	Continuing	N/A	N/A			
Wastewater							
Harbor Drive Trunk Sewer / S18006	315	Continuing	89	High			
Alvarado Trunk Sewer Phase IV / S15019	304	Continuing	84	Medium			
Tecolote Canyon Trunk Sewer Improvement / S15020	351	Continuing	84	Medium			
Kearny Mesa Trunk Sewer / S20000	317	New	77	Low			
Metropolitan Waste Water Department Trunk Sewers / AJB00001	328	Continuing	Annual	Annua			
Pipeline Rehabilitation / AJA00002	340	Continuing	Annual	Annua			
Sewer Main Replacements / AJA00001	349	Continuing	Annual	Annua			
Unscheduled Projects / AJA00003	356	Continuing	Annual	Annua			
Water							
Otay 2nd Pipeline Phase 4 / S20001	337	New	99	High			
Catalina 12inch Cast Iron Mains / S12008	307	Continuing	98	High			
Montezuma/Mid-City Pipeline Phase II / S11026	331	Continuing	98	High			
Otay Second Pipeline Relocation-PA / S15016	338	Continuing	98	High			
30th Street Pipeline Replacement / S12010	300	Continuing	93	Medium			
University Ave Pipeline Replacement / S11021	353	Continuing	93	Medium			

Table 2: Capital Improvement Projects by Project Type and Priority Scores							
Project	Page No	Project Status	Priority Score	Priority Category			
Upas St Pipeline Replacement / S11022	357	Continuing	93	Medium			
Alvarado 2nd Extension Pipeline / S12013	303	Continuing	92	Medium			
Morena Pipeline / S16027	332	Continuing	92	Medium			
Pacific Beach Pipeline South (W) / S12015	339	Continuing	92	Medium			
Otay 1st/2nd PPL West of Highland Avenue / S12016	336	Continuing	91	Medium			
Water & Sewer Group Job 816 (W) / S13015	358	Continuing	90	Low			
El Monte Pipeline No 2 / S10008	311	311 Continuing		Low			
La Jolla Scenic Drive 16inch Main / S12009	318	318 Continuing		Low			
La Jolla View Reservoir / S15027	319	319 Continuing		Low			
Little McGonigle Ranch Road Pipeline / S00069	321	Continuing	70	Low			
Corrosion Control / AKA00001	310	Continuing	Annual	Annual			
Freeway Relocation / AKB00002	313	Continuing	Annual	Annual			
Instrumentation and Control / AKB00007	316	Continuing	Annual	Annual			
Large Diameter Water Transmission PPL / AKA00003	320	Continuing	Annual	Annual			
Pressure Reduction Facility Upgrades / AKA00002	341	Continuing	Annual	Annual			
Water Main Replacements / AKB00003	361	Continuing	Annual	Annual			
New 16" Water Mains (U-3) / RD15003	335	Continuing	N/A	N/A			



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Project Types

The Capital Improvements Program (CIP) uses a variety of project types, which are a more specific manner of categorizing the kind of improvement provided by each project. Below is a description of each of the major project types along with a summary schedule of their budgets.

Airport Assets

Airport Assets include anything related to the two airports that the City of San Diego oversees, Montgomery and Brown Field Airports. These assets are managed by the Airports Division and the Airport Assets Project Types can be seen below in **Table 1**.

			1 A33613		
Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total
Airport Assets	9	5 19,213,963 \$	- \$	-	\$ 19,213,963
	Total	5 19,213,963 \$	- \$	-	\$ 19,213,963

Table 1. Airport Assets

Building

Buildings projects refer to the construction, expansion, or capital upgrade of any building or facility that the City owns regardless of the department that operates it. They are further broken down into more descriptive asset types that often describe the department that occupies the asset as well as a more specific building type which can be seen below in **Table 2**.

		Table 2: Bu	ilding		
Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total
Bldg - Community Centers	ç	5 1,025,000 \$	250,000 \$	- \$	1,275,000
Bldg - Libraries		63,046,068	798,500	29,868,800	93,713,368
Bldg - MWWD - Administration Struct		2,491,626	1,000,000	3,780,501	7,272,127
Bldg - MWWD - Laboratories		1,018,535	400,000	2,012,316	3,430,851
Bldg - MWWD - Pump Stations		77,525,738	15,350,000	83,029,716	175,905,454
Bldg - MWWD - Treatment Plants		38,056,204	21,601,467	58,096,581	117,754,252
Bldg - Operations Facility / Structures		74,622,340	3,700,000	-	78,322,340
Bldg - Other City Facility / Structures		170,805,208	4,420,098	776,629,919	951,855,225
Bldg - Parks - Recreation/Pool Centers		28,813,667	1,000,000	15,924,881	45,738,548
Bldg - Pub Safety - Fire Fac / Struct		105,953,454	-	49,867,998	155,821,452
Bldg - Pub Safety - Lifeguard Stations		13,334,256	-	6,319,697	19,653,953
Bldg - Pub Safety - Police Fac / Struct		10,330,275	-	-	10,330,275
Bldg - Stadium Facilities		802,755	-	-	802,755
Bldg - Water - Pump Stations		56,122,698	2,057,453	31,411,249	89,591,400
Bldg - Water - Reservoirs/Dams		7,650,782	3,000,000	37,875,053	48,525,835
Bldg - Water - Standpipes		131,388,234	12,276,800	72,068,134	215,733,168
Bldg - Water - Treatment Plants		2,769,966	500,000	984,768	4,254,734
Bldg - Water - Wells		2,827,605	1,000,000	4,203,479	8,031,084
	Total	788,584,411 \$	67,354,318 \$	1,172,073,092 \$	2,028,011,821

Drainage

Drainage projects are related to the storm water system which consists of channels, pump stations, and storm drain piping. These assets are primarily managed by the Transportation & Storm Water Department and the Drainage Project Types can be seen below in **Table 3**.

Table 3: Drainage							
Project Type			Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total	
Drainage - Best Mgt Practices (BMPs)		\$	28,302,035 \$	- \$	402,338,480 \$	430,640,515	
Drainage - Channels			1,270,398	250,000	975,000	2,495,398	
Drainage - Storm Drain Pipes			110,850,291	2,666,667	367,521,250	481,038,208	
	Total	\$	140,422,723 \$	2,916,667 \$	770,834,730 \$	914,174,120	

Golf Courses

Golf projects are related to the three golf courses owned by the City of San Diego which are: Torrey Pines Golf Course, Balboa Golf Course, and Mission Bay Golf Course and Practice Center. These assets are managed by the Parks & Recreation Department and the Golf Project Types can be seen below in **Table 4**.

Table 4: Golf Courses

Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total
Golf Courses	\$	26,807,329 \$	3,000,000 \$	2,063,816 \$	31,871,145
1	Total \$	26,807,329 \$	3,000,000 \$	2,063,816 \$	31,871,145

Intangible Assets Information Tech

Intangible Asset projects deal with non-physical assets having a useful life greater than one year. Typical intangible assets include: easements, water rights, patents, trademarks, and computer software. Currently the City has capital projects that involve computer software, websites, and software licenses. The Intangible Assets Project Type can be seen below in **Table 5**.

Table 5: Intangible Assets Information Tech									
Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total				
Intangible Assets Information Tech	\$	15,469,500 \$	258,000 \$	4,009,466 \$	19,736,966				
	Total \$	15,469,500 \$	258,000 \$	4,009,466 \$	19,736,966				

Landfills

Landfill projects take place at landfills owned by the City of San Diego and are managed by the Environmental Services Department. Some typical projects include operations yard improvements, groundwater monitoring projects, and other landfill improvements to maintain regulatory compliance. The Landfills Project Types can be seen below in **Table 6**.

Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total
Landfills	\$	59,984,975 \$	3,300,000 \$	4,600,000	67,884,975
Landfills - Supporting Fac / Struct		21,043,904	250,000	-	21,293,904
	Total \$	81,028,879 \$	3,550,000 \$	4,600,000	89,178,879

Table 6: Landfills

Parks

The Parks & Recreation Department manages a wide variety of park projects. They are further broken down into more descriptive asset types such as mini parks (1-acre to 3-acres without a comfort station) and community parks (at least 13 acres, meant to serve a population of 25,000 with comfort stations and parking). These project types and more can be seen below in **Table 7**.

Table 7: Parks									
Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total				
Parks - Community	\$	89,595,829 \$	1,200,000 \$	11,515,538 \$	102,311,367				
Parks - Mini Parks		12,686,414	-	4,509,406	17,195,820				
Parks - Miscellaneous Parks		163,057,261	12,297,619	65,426,333	240,781,213				
Parks - Neighborhood		85,462,183	400,000	12,332,855	98,195,038				
Parks - Open Space		5,527,522	-	1,583,973	7,111,495				
Parks - Resource Based		20,289,315	295,332	7,428,663	28,013,310				
Parks - Shorelines		3,768,572	-	-	3,768,572				
Parks - Trails		6,220,871	-	1,865,540	8,086,411				
	Total \$	386,607,968 \$	14,192,951 \$	104,662,308 \$	505,463,227				

Potable Reuse

Potable Reuse projects are needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterruptable local water supply. These assets are managed by the Public Utilities Department and the Potable Reuse Project Type can be seen below in **Table 8**.

Table 8: Potable Reuse								
Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total			
Potable Reuse	\$	294,752,715 \$	386,838,319 \$	1,016,154,908 \$	1,697,745,942			
	Total \$	294,752,715 \$	386,838,319 \$	1,016,154,908 \$	1,697,745,942			

Reclaimed Water System

The Reclaimed Water System is made up of pipelines and reservoirs, distinctly identifiable by their utilization of purple pipes, that transport treated water that was once seen as waste and is usable for non-consumption tasks such as landscaping. These assets are managed by the Public Utilities Department and the Reclaimed Water System Project Types can be seen below in **Table 9**.

			maior offeren			
Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Proj	ect Type Total
Reclaimed Water System - Pipelines		\$ 3,055,053 \$	- \$	-	\$	3,055,053
Reclaimed Water System - Reservoirs		1,500,000	-	-		1,500,000
	Total	\$ 4,555,053 \$	- \$	-	\$	4,555,053

Table 9: Reclaimed Water System

Transportation

Transportation projects include a variety of different project subtypes. Some of these include: roadways, traffic signals, sidewalks, bridges, and bicycle facilities. These assets are primarily managed by the Transportation & Storm Water Department and the Transportation Project Types can be seen below in **Table 10**.

Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total				
Trans - Bicycle Facilities (All Class.)	\$	30,708,430 \$	2,635,000 \$	123,566,273 \$	156,909,703				
Trans - Bridge - Vehicular		347,663,499	2,200,000	188,712,632	538,576,131				
Trans - Ped Fac - Sidewalks		46,387,306	3,375,000	150,951,600	200,713,906				
Trans - Roads/Widening/Reconfiguration		12,185,738	-	20,834,262	33,020,000				
Trans - Roadway		398,409,602	19,757,302	330,364,498	748,531,402				
Trans - Roadway - Enhance/Scape/Medians		16,984,917	4,450,000	9,786,993	31,221,910				
Trans - Roadway - Erosion/Slope/Ret Wall		4,597,720	-	-	4,597,720				
Trans - Roadway - GRails/BRails/Safety		8,378,769	200,000	6,255,198	14,833,967				
Trans - Roadway - Street Lighting		13,964,367	200,000	207,690,000	221,854,367				
Trans - Signals - Calming/Speed Abatemt		12,281,741	750,000	13,501,760	26,533,501				
Trans - Signals - Traffic Signals		29,494,682	1,600,000	145,342,600	176,437,282				
Total	\$	921,056,770 \$	35,167,302 \$	1,197,005,816 \$	2,153,229,888				

Table 10: Transportation

Wastewater

Wastewater projects largely consist of mains and trunk sewers which are used to transport and treat waste for nearly 2.5 million customers in the City of San Diego and surrounding areas. The assets are managed by the Public Utilities Department and the Wastewater Project Types can be seen below in **Table 11**.

Table 11: Wastewater								
Project Type		Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total			
Wastewater - Collection Sys - Main	\$	377,058,365 \$	57,409,219 \$	220,363,946	\$ 654,831,530			
Wastewater - Collection Sys - Trunk Swr		40,459,270	19,094,710	159,616,952	219,170,932			
	Total \$	417,517,634 \$	76,503,929 \$	379,980,898	\$ 874,002,461			

Water

Water projects include distribution and transmission systems that allow the City to provide water to approximately 1.3 million customers in the City of San Diego. These assets are managed by the Public Utilities Department and the Water Project Types can be seen below in **Table 12**.

Table 12. Water										
Project Type			Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Type Total				
Water - Distribution Sys - Distribution		\$	427,865,978 \$	67,046,686 \$	291,074,681 \$	785,987,346				
Water - Distribution Sys - Transmission			177,024,687	53,983,983	198,952,059	429,960,729				
	Total	\$	604,890,665 \$	121,030,669 \$	490,026,740 \$	1,215,948,074				

Table 12: Water



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Funding Sources

The Capital Improvements Program (CIP) uses a variety of funding sources to support projects. This section outlines some of the more common funding sources used in the CIP.

Gas Tax Fund

The Gas Tax Fund collects revenue resulting from a tax on the sale of gasoline. The City's share of gas tax revenue is based on a formula that takes into account vehicle registration, assessed property valuation, and population. The funding generated is used to perform citywide repairs and restoration to existing roadways, reduce congestion, improve safety, and provide for the construction of assets within the public right-of-way.

General Fund

The General Fund is the City's main operating fund that pays for basic City services that use most of the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings. Some allocations to the CIP budget are allocated from the operating budget of General Fund departments.

Golf Course Enterprise Fund

The Golf Course Enterprise Funds support the City's three municipal golf courses: Balboa Park, Mission Bay and Torrey Pines. These funds receive revenue from the operations of the golf courses, which are in turn used to fund capital projects that improve and/or maintain the condition of the courses.

Infrastructure Fund

The Infrastructure Fund is used exclusively for "the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure," including the associated financing and personnel costs. The Infrastructure Fund was established by Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure projects. The amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs.

Mission Bay Park and San Diego Regional Parks Improvement Funds

Mission Bay rents and concessions revenue is allocated to the Mission Bay Park and San Diego Regional Parks Improvement Funds in accordance with the San Diego City Charter, Article V, Section 55.2. The funds in the Mission Bay Park Improvement Fund may only be expended in Mission Bay Park for permanent or deferred capital improvements of existing facilities, as well as to improve environmental conditions consistent with the Mission Bay Park Master Plan. The funds in the San Diego Regional Parks Improvement Fund may only be expended for permanent or deferred capital improvements in San Diego's regional parks. The City of San Diego's regional parks include Balboa Park, Chicano Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and parks.

Mission Trails Regional Park Fund

The Mission Trails Regional Park Fund mainly consists of rent monies from a variety of different leases for the communication facilities on Cowles Mountain. Funds are to be used for capital improvements in the Mission Trails Regional Park.

Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs, receiving revenue from a variety of fees associated with recycling.

Refuse Disposal Fund

Refuse Disposal Fund is an enterprise fund that is used to operate the City's Miramar Landfill and maintain the City's inactive landfills. Most of the capital projects supported by this fund are focused on ensuring regulatory compliance at these landfills. Projects are funded and prioritized based on deferred capital and regulatory requirements.

Sewer Funds

Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by sewer rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, and state revolving fund loans.

TransNet Funds

TransNet, a one-half cent local sales tax, is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects. TransNet includes a Maintenance of Effort (MOE) provision to guarantee that the City spends a certain amount of discretionary funds on the maintenance and improvement of the public right-of-way. The City utilizes TransNet cash for projects as much as possible in an attempt to minimize the issuance of bonds due to added costs of debt service. TransNet Commercial Paper is a borrowing tool that can be used to raise cash needed to cover cash-flow deficits and is generally viewed as a lower-cost alternative to bank loans. In an attempt to further minimize debt service costs, the issuance of TransNet Commercial Paper may be utilized when feasible.

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations will significantly degrade and shorten pavement life. Street Damage Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City as a result of trenching. In conjunction with the Streets Preservation Ordinance adopted in January 2013, Council approved a graduated increase in fees towards full cost recovery. Fees depend on the size of the trench, the age of the pavement, and the type of utility.

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E), AT&T, and the cable companies all contribute funds for the purpose of undergrounding overhead facilities. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities.

Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans.

A complete list of funding sources in the CIP and their budgets are provided below in **Table 1**.

Funding Source	Prior Fiscal Years	FY 2020	Future Fiscal Years	Funding Source Total
Airport Funds	\$ 7,278,632	\$-	\$-	\$ 7,278,632
Antenna Lease Fund	1,455,766	-	-	1,455,766
Bond Financing	135,560,470	-	106,775,084	242,335,554
Bus Stop Capital Improvement Fund	151,873	-	296,000	447,873
Capital Outlay - Land Sales	35,812,145	-	-	35,812,145
Capital Outlay - Other	22,901,760	-	-	22,901,760
Capital Outlay - Police Decentralization Land Sales	190,000	-	-	190,000
Convention Center Funds	1,744,026	-	-	1,744,026
Deferred Capital Projects Bonds	139,241,855	-	-	139,241,855
Developer Funding	34,875,786	-	2,800,298	37,676,084
Development Impact Fees	170,891,082	48,500	-	170,939,582
Donations	24,309,510	-	-	24,309,510
EDCO Community Fund	920,000	-	-	920,000
Energy Conservation Program Fund	1,958,594	-	2,000,000	3,958,594
Energy Upgrades CEC Loan Fund	30,273,755	-	-	30,273,755
Enhanced Infrastructure Financing District Fund	369,048	-	727,500	1,096,548
Environmental Growth Funds	9,625,933	-	-	9,625,933
Facilities Benefit Assessments	373,125,133	-	54,876,672	428,001,805
Federal Grants	186,095,584	-	48,862,517	234,958,101
Fiesta Island Sludge Mitigation Fund	4,841,784	-	-	4,841,784
Fleet Services Internal Service Fund	3,617,028	1,270,598	8,088,441	12,976,067
Gas Tax Fund	18,295,091	4,156,286	6,802,921	29,254,298
General Fund	81,693,661	6,058,000	-	87,751,661
Golf Course Enterprise Fund	26,657,329	3,000,000	-	29,657,329

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY 2020	Future Fiscal Years	Funding Source Total
Infrastructure Fund	27,482,412	7,600,622	13,014,250	48,097,284
Infrastructure Improvement Funds	1,496	-	-	1,496
Lease Purchase Fund	2,073,923	-	-	2,073,923
Library System Improvement Fund	2,827,400	-	-	2,827,400
Maintenance Assessment Districts	2,058,764	-	-	2,058,764
Mission Bay Park Improvement Fund	45,439,474	7,734,786	35,169,875	88,344,135
Mission Trails Regional Park Fund	2,220,347	195,332	841,713	3,257,392
Non-CIP Funds	300,000	-	-	300,000
OneSD/ERP Funding	349,679	-	-	349,679
Other Funding	44,360,235	-	1,509,466	45,869,701
Other Grants	3,189,379	-	-	3,189,379
Parking Meter Districts	1,800,000	-	9,200,000	11,000,000
Park Service District Funds	4,554,011	-	-	4,554,011
Proposition 42 Replacement - Transportation Relief Fund	14,939,979	-	-	14,939,979
Recycling Fund	17,075,200	1,100,000	3,800,000	21,975,200
Redevelopment Funding	26,926,046	-	(7,000,000)	19,926,046
Refuse Disposal Fund	49,078,030	4,300,000	800,000	54,178,030
Regional Transportation Congestion Improvement Program	41,846,933	-	5,399,424	47,246,357
San Diego Regional Parks Improvement Fund	22,741,599	3,500,000	11,914,461	38,156,060
San Diego Unified School District	500,000	-	-	500,000
Sea World Traffic Mitigation Fund	10,750,000	-	-	10,750,000
Sewer Funds	706,425,915	304,465,573	936,933,752	1,947,825,240
Stadium Fund	802,755	-	-	802,755
State Grants	27,592,880	-	34,000,000	61,592,880
Sunset Cliffs Natural Park Fund	933,702	-	-	933,702
TransNet - Extension Bikeways	792,148	-	-	792,148
TransNet Funds	183,283,242	20,589,394	91,690,207	295,562,843
Trench Cut/Excavation Fee Fund	12,551,167	2,000,000	8,000,000	22,551,167
Unidentified Funding	-	-	2,502,218,602	2,502,218,602
Utilities Undergrounding Program Fund	83,758,585	5,000,000	20,000,000	108,758,585
Water Fund	1,052,366,460	339,793,064	1,242,690,591	2,634,850,115
Total	\$ 3,700,907,610	\$ 710,812,155	\$ 5,141,411,774	\$ 9,553,131,539

Table 1: Capital Improvements Program by Funding Source

Unidentified Funding

Some projects may lack sufficient identified funding to complete the project. These projects display an "unidentified funding" amount in the project pages. Each project with an unidentified amount is summarized in each department's Unfunded Needs List. A complete list of all projects with unidentified funding is provided below in **Table 2**.

Project	PageNo	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Hickman Fields Athletic Area / S00751	221	60	High	\$ 605,156	6.30 %
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	419	53	Low	2,519,898	6.60 %
Fairbrook Neighborhood Park Development / S01083	217	58	Medium	458,564	7.60 %
Fire-Rescue Air Operations Facility / S15012	148	78	Medium	1,614,904	9.10 %
University Avenue Complete Street Phase1 / S18001	469	81	High	622,180	9.30 %
Children's Park Improvements / S16013	198	63	High	778,547	10.80 %
La Paz Mini Park / S11103	226	61	High	309,406	11.90 %
Villa Monserate Neighborhood Park Upgrades / S16048	277	58	Medium	252,193	14.90 %
Otay Mesa Truck Route Phase 4 / S11060	443	55	Medium	3,630,000	15.50 %
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	181	65	Low	489,299	16.10 %
Canon Street Pocket Park / S16047	184	58	Medium	252,551	17.80 %
Museum of Man Seismic Retrofit / L12003	238	68	High	2,186,950	19.50 %
Median Installation / AIG00001	437	Annual	Annual	1,950,000	20.20 %
Mohnike Adobe and Barn Restoration / S13008	237	62	High	833,973	30.90 %
Guard Rails / AIE00002	424	Annual	Annual	1,500,000	31.30 %
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	229	60	High	2,063,816	31.90 %
Traffic Signals - Citywide / AIL00004	467	Annual	Annual	6,807,200	36.30 %
Traffic Signals Modification / AIL00005	468	Annual	Annual	8,850,000	37.30 %
Wangenheim Joint Use Facility / S15007	279	59	Medium	3,552,143	38.60 %
Taft Joint Use Facility Development / S15026	268	62	High	2,187,521	38.80 %
Traffic Calming / AIL00001	466	Annual	Annual	6,410,000	40.30 %
Chollas Lake Improvements / L18001	200	64	High	900,000	43.90 %
City Facilities Improvements / ABT00001	370	Annual	Annual	63,818,538	51.80 %
SD River Dredging Qualcomm Way to SR163 / S00606	258	69	Medium	975,000	57.70 %
La Media Road Improvements / S15018	431	85	High	20,106,762	60.90 %
Sidewalk Repair and Reconstruction / AIK00003	453	Annual	Annual	57,000,000	72.60 %
State Route 56 Freeway Expansion / RD14000	458	N/A	N/A	91,000,000	73.60 %
Golf Course Drive Improvements / S15040	219	50	Low	3,894,645	74.30 %
Street Light Circuit Upgrades / AIH00002	461	Annual	Annual	18,610,000	74.90 %
Palm Avenue Interstate 805 Interchange / S00869	445	53	Low	26,500,000	76.00 %
Bicycle Facilities / AIA00001	438	Annual	Annual	93,246,000	78.00 %

Table 2: Capital Improvement Projects Unfunded Needs

Project	PageNo	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
New Walkways / AIK00001	441	Annual	Annual	83,575,000	78.20 %
Drainage Projects / ACA00001	418	Annual	Annual	363,521,250	78.90 %
Coastal Rail Trail / S00951	415	72	High	19,425,628	79.40 %
Talmadge Traffic Calming Infrastructure / S17001	269	53	Low	1,089,993	79.60 %
NTC Aquatic Center / S10000	240	56	Low	8,000,000	84.30 %
Beyer Park Development / S00752	183	51	Low	16,489,491	84.70 %
Fairmount Avenue Fire Station / S14018	137	83	Medium	13,822,205	85.60 %
North Pacific Beach Lifeguard Station / S10119	149	83	Medium	6,319,697	87.10 %
San Carlos Branch Library / S00800	162	N/A	N/A	20,983,720	87.50 %
Market St-Euclid to Pitta-Improvements / S16022	434	50	Low	4,976,600	89.40 %
Install T/S Interconnect Systems / AIL00002	426	Annual	Annual	120,785,400	91.60 %
Fire Station No. 51 - Skyline Hills / S14017	146	83	Medium	12,890,957	92.80 %
Watershed CIP / ACC00001	476	Annual	Annual	402,338,480	93.40 %
Los Penasquitos Cyn Preserve STrl Restor / S13014	227	35	Low	1,865,540	95.50 %
Installation of City Owned Street Lights / AIH00001	427	Annual	Annual	188,280,000	95.60 %
Sea World Dr/I5 Interchange Improvement / S00888	452	74	High	119,072,571	99.10 %
Fire Station No. 54 - Paradise Hills / S00785	147	81	Medium	13,216,346	99.40 %
Convention Center Phase III Expansion / S12022	109	N/A	N/A	681,640,478	99.50 %
Тс	otal			\$ 2,502,218,602	

Table 2: Capital Improvement Projects Unfunded Needs

Community Planning

The City of San Diego General Plan (2008) sets out a long-range vision and policy framework for how the City should plan for projected growth and development, provide public services, and maintain the qualities that define San Diego over the next 20 to 30 years.

The General Plan is structured to work in concert with the City's community plans. It provides infill and remaining new growth development guidance emphasizing the need to reinvest in existing communities. It has a strong sustainability focus through policies addressing transit/land use coordination; climate change; healthy, walkable communities; green buildings; clean technology industries; water and energy conservation and management; and urban forestry. In addition, the General Plan features protections for prime industrial lands, strategies for providing urban parks, "toolboxes" to implement mobility strategies, and policies designed to further the preservation of San Diego's historical and cultural resources.

The General Plan includes the City of Villages strategy to focus growth into mixed-use villages that are pedestrian-friendly districts, of different scales, linked to the transit system. Each village vision is unique to the community in which it is located, yet all villages would be pedestrian friendly and inviting, characterized by accessible and attractive streets and public spaces. Individual villages are intended to offer a variety of housing types and affordability levels. The strategy draws upon the character and strengths of San Diego's natural environment, distinctive neighborhoods, and activity centers that together form the City as a whole.

The General Plan is comprised of an introductory Strategic Framework section and the following elements: Land Use and Community Planning; Mobility; Economic Prosperity; Public Facilities, Services, and Safety; Urban Design; Recreation; Historic Preservation; Conservation; and Noise. The Housing Element update was adopted separately in 2013 and is provided under separate cover from the rest of the 2008 General Plan. The policies within each element were developed with ten guiding principles in mind. These principles are to achieve:

- An open space network formed by parks, canyons, river valleys, habitats, beaches, and ocean;
- · Diverse residential communities formed by the open space network;
- Compact and walkable mixed-use villages of different scales within communities;
- Employment centers for a strong economy;
- An integrated regional transportation network of walkways, bikeways, transit, roadways, and freeways that efficiently link communities and villages to each other and to employment centers;
- High quality, affordable, and well-maintained public facilities to serve the City's population, workers, and visitors;
- Historic districts and sites that respect our heritage;
- Balanced communities that offer opportunities for all San Diegans and share citywide responsibilities;
- A clean and sustainable environment;
- A high aesthetic standard.

The Public Facilities, Services, and Safety Element of the General Plan includes policies on the prioritization and provision of public facilities and services, evaluation of new growth, guidelines for implementing a financing strategy, and guidelines for the provision of specific facilities. This element discusses City challenges, including a public facilities deficit, and recommends that facilities deficiencies be remedied through diverse funding strategies such as joint-use, more-efficient resource allocations, and fiscal reform efforts that provide equitable redistribution of revenues to the City from the state.

Implementation of the General Plan is being accomplished through a broad range of legislative and regulatory actions that influence private and public development. The General Plan Action Plan identifies measures and timeframes for implementing General Plan policies. The Action Plan highlights eight key initiatives which are critical to General Plan implementation, as follows: Community Plan Updates, Climate Change Initiatives, Water Supply and Conservation Efforts, Land Development Code (LDC) Amendments, Public Facilities Finance Strategy, Economic Development Strategic Plan, Parks Master Plan, and Historic Preservation Incentives. In addition, the General Plan is consistent with the Regional Comprehensive Plan prepared by the San Diego Association of Governments (SANDAG).

Community Plans

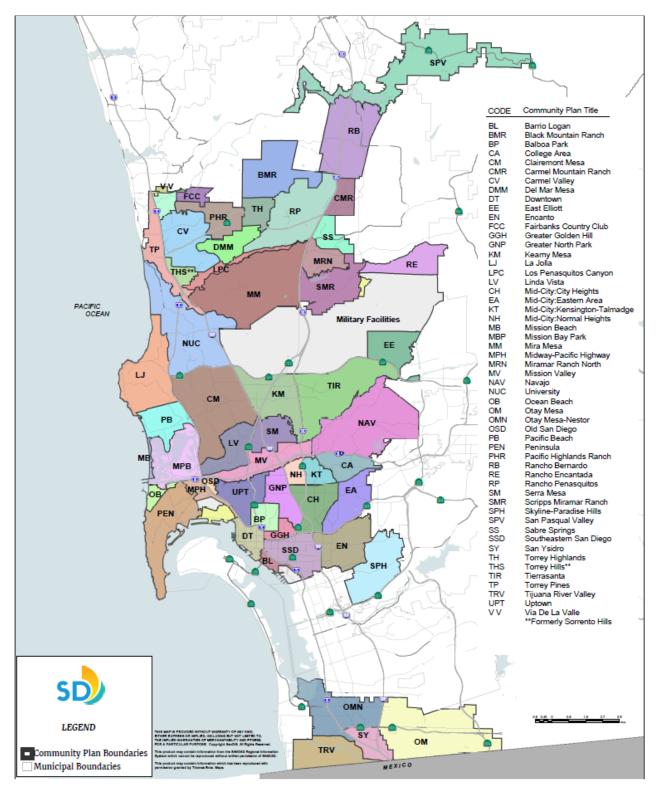
The City's community plans contain additional detailed planning guidance and are part of the General Plan. Community plans establish specific recommendations and objectives in a given community for future land uses and public improvements. The community plan provides a long-range physical development guideline for elected officials and citizens engaged in community development. Citizen involvement has been a long-standing concept in the City of San Diego. In the 1960s and 1970s, the City Council adopted policies that established and recognized community planning groups as formal mechanisms for community input in the decision-making processes. Community planning groups provide citizens with an opportunity for involvement in advising the City Council, the Planning Commission, and other decision makers on development projects, community plan amendments, rezoning projects, and public facilities. Planning group recommendations are integral components of the planning process.

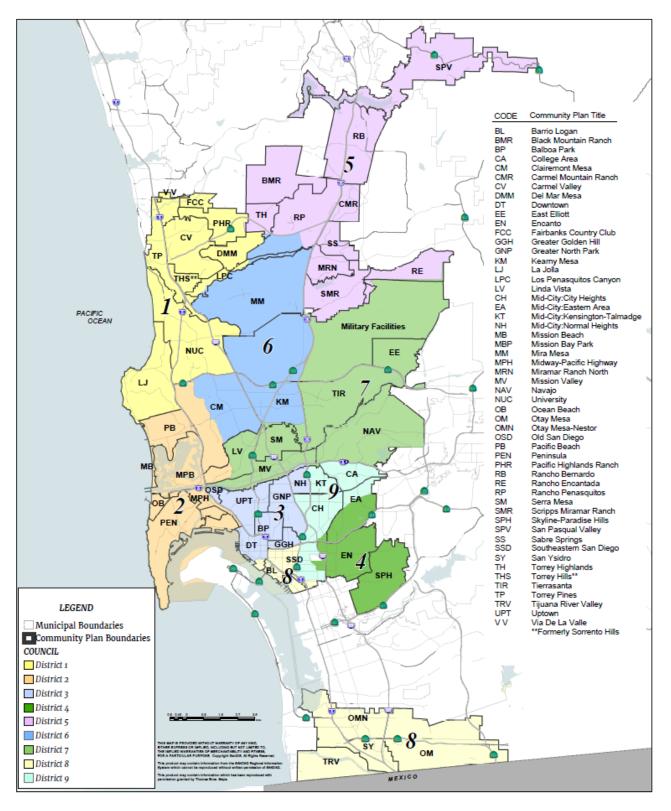
The General and community plans are policy documents, which require regulatory tools and programs to help implement their goals and standards. The implementation tools for planning documents include the Municipal Code, the Multiple Species Conservation Program (MSCP), zoning, code enforcement, development impact fees, and others. These regulations and programs help guide land use, development, and design.

CIP Conformance to the City's General Plan and Community Plans

The capital improvement project information in the current budget was reviewed by City planners for conformance with the City's General Plan and community plans, as required by Council Policy 00002 and General Plan Policy PF.A.4. a. These capital improvement projects were found to be consistent with the General Plan, relevant community plans, and facilities financing plans.

Community Planning Areas





Community Planning Areas by Council District

Guide to the Capital Improvement Projects

The CIP project pages are designed to provide accurate and informative financial and logistical information for projects. All active projects as of June 2019 are included in addition to new projects scheduled to begin in Fiscal Year 2020. Within the Capital Improvement Projects section, CIP project pages are organized by asset managing department.

Each asset-owning department section begins with a Budget Narrative which introduces the department and highlights Fiscal Year 2019 accomplishments and Fiscal Year 2020 goals. Following the narrative is an alphabetical list of the department's projects including budgeted amounts and total project cost. Refer to the Indexes beginning on page 485 to locate a specific project page.

Preliminary Engineering

The Preliminary Engineering projects are still in the planning phase of developing scope, schedule, and project cost, and will be converted to other project types once preliminary engineering is complete. Preliminary Engineering projects are located after each Department's Budget Narrative and before the start of the rest of the Department's project pages.

Hendrix Pond/Aviary Pa	ark Development /		P1800)3					
Priority Category:			Lo	w Priority Score:				52	
						tu	ire by Fund	in	g Source
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project
Scripps Miramar Ranch FBA	400086	\$	137,774	5	162,226	\$	-	\$	300,000
Total		\$	137,774	\$	162,226	\$	-	\$	300,000

Technology Projects

Technology projects are included in Citywide Department Section and focused on information systems projects. Due to the unique nature of these projects, there is no affiliated Council District, Community Plan, priority score, or priority category.

Project Status:	Continuing	Contact Information:	Hempton, Alexander
Duration:	2019 - 2020		619-236-6898
			ahempton@sandiego.gov

Project Attributes

Fire-Rescue

Children's Pool Lifeguard Station / S00644

Bldg - Pub Safety - Lifeguard Stations

Council District:	1	Priority Score: 93
Community Planning:	La Jolla	Priority Category: High
Project Status:	Warranty	Contact Information: Grani, Jason
Duration:	2000 - 2019	619-533-7525
Improvement Type:	Replacement	jgrani@sandiego.gov

Department, Project Title, and Project Number

The department listed is the department that will be responsible for operating or maintaining the asset once complete. Each department's CIP is organized by project title. The project's title and unique identification number are listed below the department name. Due to character restrictions, the Capital Improvements Program uses a standard set of abbreviations in the project's title; some of which can be found in **Table 1** below:

Full Description	Abbreviation	Full Description	Abbreviation				
Abestos Concrete	AC	Neighborhood Park	NP				
Canyon	Cyn	Open Space	OS				
Community Park	CP	Pipeline	PL				
Concrete	CRC	Pump Station	PS				
Ductile Iron	DI	Regional Park	RP				
Golf Course	GC	Steel	STL				
Maintenance Assessment District	MAD	Water Treatment Plant	WTP				
Mini Park	MP						

Table 1: Project Title Abbreviations

Additionally, the first character of the project number indicates the type of project. The following list describes the characteristics of each type of project:

A: Annual Allocation - These projects provide for ongoing repair and replacement requiring funding on an annual basis. Individual projects funded by an annual allocation are typically smaller projects that are expected to be completed in a short time frame. The funding information provided for annual allocation projects aggregates all funding in existing sub-projects and will fluctuate as individual projects are completed and new projects are added.

L: Large - These projects are a combination of multiple assets into a single project in order to achieve efficiencies. Each individual asset will be capitalized as that portion of the project is completed. As a result, the total estimated project cost will be reduced as each asset is completed.

P: Preliminary Engineering - These projects are still in the planning phase of developing scope, schedule, and project cost. Projects will be converted to other project types once preliminary engineering is completed.

RD: Reimbursement to Developer - These projects allocate funding to reimburse developers for projects privately constructed in accordance with approved financing plans or other regulatory documents.

S: Standalone - These projects are typically limited to a single asset and may be of any size and duration.

T: Technology – These projects are information systems projects.

Project Type

Project Types are a more specific manner of categorizing the type of improvement provided by each project. A complete listing of Project Types is available on page 63. On the project pages, the Project Type is listed to the right of the Project Title and Number. Some Project Types, such as Buildings, are used in several departments.

Council District

This identifies the City Council District in which a project is located. Projects that have a Citywide impact or are outside the City limits are also noted. For a map of all Council Districts, refer to the Community Planning section beginning on page 75.

Community Plan

This component lists affected community planning area(s). Projects that have a Citywide impact or are outside the City limits are also noted. For additional information on community planning areas, refer to the Community Planning section beginning on page 75.

Project Status

The Project Status serves as an indicator of project progress. Below is a description of these statuses:

New - This indicates that the project is newly established as part of the Fiscal Year 2020 Adopted Budget.

Continuing - This indicates that the project was initiated in Fiscal Year 2019, or in a prior year, and is currently in progress.

Warranty - This indicates that the project is technically completed and the asset has been put into service but has not yet been closed.

Underfunded - This indicates that the project is on hold due to lack of funding.

Duration

Duration is the estimated starting and ending fiscal years for each project.

Improvement Type

This component describes the project's impact on existing assets. A project may provide betterment, expansion, replacement, or widening of an existing City asset, or may result in a new asset to the City.

Priority Score

Projects are scored to establish an objective process for ranking CIP projects. Project scores range from 0-100. Projects that were in construction or had completed construction as of Fiscal Year 2012 have not been scored and are noted as not applicable (N/A). Annual allocation projects are noted as Annual and are not scored. For additional information, refer to the Prioritization Policy section beginning on page 49.

Priority Category

The priority category indicates if the project is scored within the upper one-third (High), middle one third (Medium), or lower one-third (Low) of the priority scores within the same major asset type category. Projects that were in construction or had completed construction as of Fiscal Year 2012 have not be categorized and are noted as not applicable (N/A). Annual allocation projects are categorized as Annual. For additional information, refer to the Prioritization Policy section beginning on page 49.

Contact Information

This provides the name, phone number, and e-mail address of the project manager or designated point of contact, at the time of publication.

Project Description

Description: This project provides for a new lifeguard station and family restroom at the Children's Pool in La Jolla. Justification: The previous Lifeguard Tower structure was no longer safe and has been abandoned. It did not meet the current or future needs of Lifeguard Services. It did not provide adequate safety to the employees, and can no longer keep up with the growing

also includes remodeling the existing public restrooms facilities. Operating Budget Impact: Maintenance costs for the new facility are expected to increase

by approximately \$5,000 annually due to the increased square footage of the new facility.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan. Schedule: Conceptual design has been completed and approved. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2017. The warranty phase of this project was completed in Fiscal Year 2018. community of La Jolla and the larger number of visitors every year. The scope of this project Summary of Project Changes: The total project cost increased by \$25,000 for postconstruction items due to agency review. Project closeout has been extended due to agency review and approval. No significant changes have been made to this project in Fiscal Year 2020.

Description

This component provides a brief statement explaining what the project is, where it is located, and its impact on the surrounding neighborhood(s).

Justification

This component explains why a project is needed and describes any legal requirements for the project, including State or federal mandates.

Operating Budget Impact

This component describes any ongoing operating expenses anticipated upon completion of the project and the impact on the City's operating budget. An Operating Budget Impact table may be included to provide additional detail and is described later in this section. Operating budget impacts include additional funding requirements to support both the operation and maintenance of the building, facility, park, or other infrastructure once it is put into service.

Relationship to General and Community Plans

This component indicates whether a project is consistent with the affected community plan(s) and is in conformance with the City's General Plan. Additional information can be found in the Community Planning section beginning on page 75.

Schedule

This component describes the anticipated project timeline and includes the years when design, construction, and other phases are expected to begin and end.

Summary of Project Changes

This component explains any changes that have occurred since publication of the Fiscal Year 2019 Adopted Budget. Changes may have resulted from modifications to the project scope, City Council action to modify funding (resolutions and/or ordinances), updated total project cost estimates, and changes in project schedule.

Project Funding

Expenditure by Funding Source Table - This table lists the funding sources, expended/encumbered amounts, continuing appropriations, and an estimated budget timeline through project completion. The total estimated project cost includes project activity since inception through current and future fiscal years. Descriptions of common funding sources for the CIP can be found in the Funding Sources section beginning on page 69.

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 121,646	\$ 25,000 \$	- \$	- \$	- \$	- \$	- \$	- 5	6 - 9	6-\$	146,646
Deferred Maint Revenue 2009A-Project	400624	927,819			-	-					-	927,819
Deferred Maintenance Revenue 2012A-Project	400848	707,942			-	-					-	707,942
CIP Contributions from General Fund	400265	546,202	2,546		-						-	548,747
La Jolla Urban Comm	400123	700,000			-					-	-	700,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	292,897	38,236									331,133
PFFA Lease Revenue Bonds 2015B-Project	400860		50,000		-						-	50,000
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	896,733			-							896,733
PFFA-FLSF 2002B-Const.	400157	95,586										95,586
TOT Coastal Infrastructure CIP Fund	200212	120,000			-							120,000
	Total	\$ 4,408,825	\$ 115,782 \$	- \$	- \$	- \$	- \$	- \$	- 9	6 - 9	§ - \$	4,524,607

Expended and Encumbered (Exp/Enc) - Projects initiated prior to Fiscal Year 2020 may have incurred expenditures and encumbrances in a prior fiscal year. Amounts shown include all funds that have been expended in the project, as well as any contractual or other obligations, as of June 30, 2019. The expended and encumbered amount is cumulative since project inception.

Continuing Appropriations (Con Appn) - Funding budgeted prior to Fiscal Year 2020, but not yet expended or encumbered, is reflected as continuing appropriations. Continuing appropriations are a cumulative amount of unexpended and unencumbered budget since project inception through June 30, 2019.

FY 2020 -This is the amount of funding approved in the Fiscal Year 2020 Adopted CIP Budget. This amount, as approved by City Council, is included in the annual Appropriations Ordinance, which gives the City the authority to expend from the capital improvement project.

FY 2020 Anticipated - Anticipated funding may include sources, such as grants and donations, that require additional City Council approval prior to budgeting, or that are unpredictable revenue streams, such as land sale proceeds. The City is not legally bound to any Fiscal Year 2020 Anticipated funding because it is not included in the annual Appropriations Ordinance.

Outlying Fiscal Years - Projects that will extend beyond Fiscal Year 2020 may include future year cost estimates based on project scheduling and projected funding availability. The City is not legally bound to any projections made beyond Fiscal Year 2020 because they are not included in the annual Appropriations Ordinance. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.

Unidentified Funding - This reflects the portion of the total estimated project cost for which a funding source has not yet been identified. This amount is based upon the current estimated total project cost and funding schedule. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.

Project Total - The project total by funding source is an estimate of the total project cost from project inception through the current and future fiscal years, to project completion.

Operating Budget Impact Table

The Operating Budget Impact table provides estimated operational and maintenance costs that will be incurred upon completion of the project. This table supports the Operating Budget Impact description that was discussed earlier in this section. Not every published project will have an Operating Budget Impact table. This data is required for any project with anticipated impacts to a department's operating budget within the next five fiscal years. Operating budget impacts are provided for each impacted department and fund.

Operating Budget Impact

Department - Fund		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	5,000	5,000	5,000	5,000	5,000

Full-time Equivalents (FTEs) - The decimal equivalent of the number of positions required to be added to the budget to operate and maintain the asset.

Total Impact - The estimated amount of personnel and non-personnel expenses required to be added to the budget to operate and maintain the asset upon completion, net of any additional anticipated revenue. Personnel expenses are expenditures related to employee compensation including salaries and wages, fringe benefits, retirement, and special pays such as shift differentials. Non-personnel expenses are expenditures related to supplies and services, information technology, energy, utilities, and outlay.

Unfunded Needs List

The Unfunded Needs List for each department provides a summary of projects with insufficient funding to complete an active project. Projects are listed by the percent of the project that is unfunded and include the total estimated project cost, unidentified funding amount, and the percent of the project that is unfunded. Also included is a brief description of the project and what components are unfunded. Unfunded Needs Lists follow the project pages within each department's section. For a complete list of all projects with unfunded needs, refer to page 73.



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Capital Improvement Projects

Adopted Budget Fiscal Year 2020



MAYOR KEVIN L. FAULCONER

Airports



The Airports Division manages Brown Field and Montgomery-Gibbs Executive Airport with a combined 1,330 acres. These two general aviation airports contain nearly eight miles of runways and taxiways, which safely accommodate over 275,000 annual aircraft operations, including those of the military, U.S. Customs and Border Protection, San Diego Police, San Diego Fire-Rescue, Cal-Fire, Sheriff, Medi-Evacs, as well as business and recreation sectors. The most critical factor associated with airport management is maintaining safety. To that end, the Capital Improvements Program plays an important role by rehabilitating and repairing the pavement and lighting of runways, taxiways and aircraft ramp areas. These capital improvements are largely funded by Federal Aviation Administration (FAA) and Caltrans matching grants, as well as enterprise funds.

2019 CIP Accomplishments

The Airports Division had a number of accomplishments and successes in Fiscal Year 2019, including:

Montgomery-Gibbs Executive Airport (KMYF)

- Completed Master Plan consultant studies
- Completed repaving of taxiway Kilo
- Completed terminal exterior outside paving rehabilitations
- Began electrical upgrade of Coast leasehold hangars
- Began implementation of the California Environmental Quality Act (CEQA) guidelines as it relates to the Airport Master Plan
- Began design portion of the road access regrade

Brown Field (KSDM)

- Completed rehabilitation of Runway 8L/26R, Phase 3
- Completed Master Plan consultant studies
- Completed terminal exterior rehabilitation
- Began implementation of CEQA guidelines related to the Airport Master Plan

2020 CIP Goals

The CIP Goals of the Airports Division are the provision of safety, and compliance with Federal, State, and local regulations and policies. To achieve this in Fiscal Year 2020, the Airports Division is pursuing the following goals:

Montgomery-Gibbs Executive Airport (KMYF)

- Complete CEQA guidelines related to the Airport Master Plan
- Complete electrical upgrade for Coast leasehold hangars
- Complete road access regrade

Brown Field (KSDM)

- Complete CEQA guidelines related to the construction phase of the Airport Master Plan
- Begin design/pre-construction plans for the 8R/26L and G1 rehabilitation/Taxiway Charlie re-alignment

Airports: Capital Improvement Projects

Project	Prior Fisca Years	FY 2020 Adopted		Future Fiscal Years	Pro	ject Total
Brown Field / AAA00002	\$ 9,26	696 \$	-	\$ -	\$	9,261,696
Montgomery-Gibbs Executive Airport / AAA00001	9,95	52,266	-	-		9,952,266
Total	\$ 19,21	3,963 \$	-	\$-	\$	19,213,963

Airports

Brown Field / AAA00002

Airport Assets

Council District:	8	Priority Score:	Annual
Community Planning:	Kearny Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Propst, Rodney
Duration:	2002 - 2024		858-573-1441
Improvement Type:	Betterment		rpropst@sandiego.gov

Description: This annual allocation provides for as-needed improvements within the City's Brown Field Airport; which can include, but is not limited to, pavement, drainage, striping, and Relationship to General and Community Plans: This project is consistent with the Otay signage for scheduled rehabilitation in order to meet current Federal Aviation Administration (FAA) standards.

Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and compliance with federal and State ADA regulations.

Operating Budget Impact: None.

Mesa Community Plan and is in conformance with the City's General Plan. Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project in Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con A	ppn	FY 202	0	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Brown Field Special Aviation	700028	\$ 1,341,974	\$ 2,236	6,029	\$	- 9	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	3,578,004
Grant Fund-Enterprise-Federal	710000	5,683,692		-		-	-	-	-	-	-	-	-	5,683,692
	Total	\$ 7,025,666	\$ 2,236	6,029	\$	- \$	\$-\$	- \$	- \$	- \$	- \$		\$-\$	9,261,696

Airports

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

Council District:	6	Priority Score:	Annual
Community Planning:	Kearny Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Propst, Rodney
Duration:	2002 - 2024		858-573-1441
Improvement Type:	Betterment		rpropst@sandiego.gov

Description: This annual allocation provides for as-needed improvements within the City's Montgomery-Gibbs Executive Airport; which can include, but is not limited to, pavement, drainage, striping, and signage for scheduled rehabilitation in order to meet current Federal Aviation Administration (FAA) standards.

Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and compliance with federal and State ADA regulations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con App	on	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Grant Fund-Enterprise-Federal	710000	\$ 6,251,638	\$	- \$	-	\$-	\$-\$	- \$	- \$	- \$	-	\$-\$	6,251,638
Montgomery Field Special Aviation	700030	1,792,751	1,907,8	77	-	-	-	-	-	-	-	-	3,700,628
	Fotal	\$ 8,044,389	\$ 1,907,8	76 \$	-	\$-	\$-\$	- \$	- \$	- \$	-	\$-\$	9,952,266





The Citywide Department Capital Program Improvements Program (CIP) is comprised of various projects that provide benefits citywide. These projects are generally not attributable to any single asset-managing city department. This includes projects related to fleet operations, infrastructure asset management, information technology, the stadium, and the Convention Center.

2019 CIP Accomplishments

- Began construction of the 101 Ash Improvements Project
- Completed 311 and Get It Done enhancements
- Initiated the Cartegraph pavement management system replacement

2020 CIP Goals

The following Citywide project accomplishments anticipated in Fiscal Year 2020:

- Initiation of the Centralized Payment Processing Solution System
- Upgrade the Treasurers Delinquent Accounts Collections System
- Upgrade the OnBase Document Management System
- Complete construction of the 101 Ash improvements project
- Begin design work on the Kearny Mesa Repair Facility



Citywide: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total		
101 Ash Improvements / S17009	\$ 25,880,408	\$\$-	\$-	\$ 25,880,408		
311 Enhancements / T19000	550,000	-	-	550,000		
Accela Implementation Phase 2 / T19003	1,750,000	-	1,509,466	3,259,466		
Centralized Payment Processing Solution / T19002	455,000	-	-	455,000		
CIP Emergency Reserve / ABT00006	1,000,000	-	-	1,000,000		
Convention Center Phase III Expansion / S12022	3,370,820	-	681,640,478	685,011,298		
EAM Enhancements / T19001	501,679	-	-	501,679		
Enterprise Funded IT Projects / ATT00002	1,989,200	-	-	1,989,200		
Fleet Management Software Upgrade / P19000	250,000	-	2,500,000	2,750,000		
Fleet Operations Facilities / L14002	2,081,961	270,598	5,588,441	7,941,000		
Governmental Funded IT Projects / ATT00001	1,718,800	258,000	-	1,976,800		
Kearny Mesa Repair Facility / P20000	-	1,000,000	-	1,000,000		
Sewer CIP Emergency Reserve / ABT00007	10,000,000	-	-	10,000,000		
Stadium / ABG00001	802,755	-	-	802,755		
Water CIP Emergency Reserve / ABT00008	5,000,000	-	-	5,000,000		
Total	\$ 55,350,623	\$ 1,528,598	\$ 691,238,385	\$ 748,117,606		



Citywide – Preliminary Engineering Projects

Fleet Services CIP Fund

Total

Fleet Management Softw		P1900	00								
Priority Category:		N/	Ά	Priority Score:			N/A				
		Expendi	iture by Fund	ling	g Source						
Fund Name	Fund No		Exp/Enc		Con Appn	FY 2020		Project			
Fleet Services CIP Fund	400676	\$	-	\$	250,000	\$-	\$	2,750,000			
Total		\$	-	\$	250,000	\$-	\$	2,750,000			
Kearny Mesa Repair Facility / P20000											
	epair Facility /										
Kearny Mesa Re Priority Category:	epair Facility /	,	P2000 N/			riority Score		N/A			
	epair Facility /					riority Score iture by Fund					

\$ **\$**

- \$

- \$

400676

City of San Diego	
Fiscal Year 2020 Adopted Budge	t

1,000,000 \$

1,000,000 \$ 1,000,000

- \$

- \$

1,000,000

101 Ash Improvements / S17009

Bldg - Operations Facility / Structures

Council District:	3	Priority Score:	80
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2017 - 2021		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project provides for the architectural, electrical, plumbing, asbestos mitigation and mechanical tenant improvements to the 19 floors of 101 Ash Street for multiple Relationship to General and Community Plans: This project is consistent with the Centre City departments, including tenants of the City Operations Building and former tenants of 1010 2nd Ave building. Improvements will increase building's occupancy and bring the building into compliance with current Americans With Disabilities Act (ADA) standards. Justification: These tenant improvements are needed to increase the occupancy of the building by approximately 356 employees and accommodate the office space requirements for a development permit center, as well as several City departments. These improvements will provide the needed office space for the more than 500 employees that were displaced from the 1010 2nd Ave building along with Development Services staff from the City Operations Building, which based on a 2014 estimate has more than \$90 million in deferred maintenance. The City estimates \$43 million in savings over a 20 year period, after accounting for the cost of these improvements and the lease-to-own agreement for the building, when compared to obtaining outside lease space in the Downtown area.

Operating Budget Impact: None.

City Community Plan and is in conformance with the City's General Plan. Schedule: Design was completed in Fiscal Year 2018. Construction bidding and construction began in Fiscal Year 2019. Construction is anticipated to be completed in Fiscal Year 2020. Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Co	on Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
101 Ash Facility Improvements	400866	\$ 4,952,332	\$	47,667	\$	-	\$-\$	- \$	- \$	- \$	- 9	- 6	\$-\$	5,000,000
Capital Outlay Fund	400002	4,101,843	;	5,415,806		-	-	-	-	-	-	-	-	9,517,649
CIP Contributions from General Fund	400265	4,237	;	3,413,077		-	-	-	-	-	-	-	-	3,417,314
Facilities Financing Fund	200001	71,975		-		-	-	-	-	-	-	-	-	71,975
SDTFC Series 2018C Tax Exempt	400868	7,873,470				-	-	-	-	-	-	-	-	7,873,470
То	tal	\$ 17,003,856	\$ 8	8,876,551	\$	-	\$-\$	- \$	- \$	- \$	- 9	5 -	\$-\$	25,880,408

311 Enhancements / T19000

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Hempton, Alexander
Duration:	2019 - 2021		619-236-6898
			ahempton@sandiego.gov

Description: This project provides for enhancements and upgrades to the City's Get It Done (311) system that either provide enhanced benefits or extend the useful life of the system. **Justification**: This project will continue enhancement work that was not included in the original scope of work or was identified after initial development.

Operating Budget Impact: None.

Schedule: This project began after T-18000 Get It Done Expansion (311 Customer Exp) in Fiscal Year 2019 and will continue until the middle of Fiscal Year 2020. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund	No	Exp/End	c (Con Appn	F١	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
								Anticipated						Funding	Total
CIP Contributions from General Fund	4002	65	\$ 305,61	1 \$	52,388	\$	- 3	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	358,000
Muni Sewer Utility - CIP Funding Source	7000	08	33,44	5	26,555		-	-	-	-	-	-	-	-	60,000
Recycling Fund CIP Fund	7000	49	48,61	1	6,589		-	-	-	-	-	-	-	-	55,200
Refuse Disposal CIP Fund	7000	40	68,492	2	8,308		-	-	-	-	-	-	-	-	76,800
	Total		\$ 456,159	9\$	93,840	\$	-	\$-\$	- \$	- \$	- \$	- \$	•	\$-\$	550,000

Accela Implementation Phase 2 / T19003

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Dennison, Karen
Duration:	2019 - 2020		619-685-1377
			kdennison@sandiego.gov

Description: This project is the next phase in the effort to replace Development Services Department's (DSD) Project Tracking System (PTS). PTS is an in-house system which DSD and the Department of IT staff began developing in 1998 and placed into operation in 2001. DSD uses PTS as its core information system to manage the permitting and development functions for the department. These include the review, comment, issuance, inspection, and archiving functions which are needed in managing the department's permits and projects, as well as code enforcement activities. The scope of this project includes the design, configuration, testing, and deployment of the Development Services module of the Accela platform, as well as the enhancement of the Accela Citizen Access portal. Phase 2 will involve the following: create all permit and approval types found in PTS within Accela, enable as address outstanding audit recommendations made by the Office of the City Auditor for multiple independent review cycle functionality to occur, accommodate different review methods (e.g., over-the-counter, submittal, and appointment), expand electronic plan review to digitize 100%, develop and update policies and procedures to support the Accela system, develop interfaces between Accela and other technologies, enhance the Accela Citizen Access public portal and develop and deliver employee training.

Justification: In 2012, the Office of the City Auditor issued an audit report which recommended the replacement of PTS with an off-the-shelf package that meets the functional needs of the Department. To address the recommendation, the City entered into a contract with Accela for a new system that would track and manage all events, entities, and commitments for the City's land development and code enforcement activities, as well as provide additional functionality and integration with the City's SAP enterprise solution, GIS system, web resources, and other systems through various interfaces. In addition, the new system would include enhanced reporting capabilities to better track and manage operations. This project will complete the replacement process of PTS with the Accela platform, as well various performance audits of the Development Services Department.

Operating Budget Impact: This project was originally funded through the Development Services Department Enterprise Fund and was transferred to the Capital budget in Fiscal Year 2019.

Schedule: The target completion date for Phase 2 is Calendar Year 2020. This will also mark the full implementation of the Accela system.

Summary of Project Changes: This is a newly published project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Cor	n Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Development Services-CIP	700102	\$ 427,400	\$ 1	,322,599	\$	-	\$-	\$ 1,509,466 \$	- \$	- \$	- \$	-	\$-\$	3,259,466
	Total	\$ 427,400	\$ 1	,322,599	\$	-	\$-	\$ 1,509,466 \$; - \$	- \$	- \$	•	\$-\$	3,259,466

Centralized Payment Processing Solution / T19002

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Bade, Supriya
Duration:	2019 - 2020		619-236-6896
			sbade@sandiego.gov

Description: This project will provide a centralized payment processing solution to consolidate the multiple point-of-sale and online applications. This project is to replace the legacy system used by the Office of the City Treasurer and Public Utilities Departments. This project will include the interfaces required for revenue and deposit reporting. Future projects will include replacing all citywide point-of-sale systems and online payment applications. **Justification**: This project will consolidate online payment processes from multiple back-end programs which will provide a higher quality service to the public and streamline payment processing citywide.

Operating Budget Impact: None

Schedule: A Request for Proposal process was completed in Fiscal Year 2018. An agreement was executed with the selected vendor and the project was initiated in Fiscal Year 2019. This project is expected to be completed in early Fiscal Year 2020. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year

2020. The annual project cost for Fiscal Year 2020 increased by \$100,000 due to additional identified expenses and changes to the project schedule.

Fund Name	Fund N	0	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
CIP Contributions from General Fund	40026	5 \$	22,909	\$ 262,090	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	285,000
Muni Sewer Utility - CIP Funding Source	70000	3	11,455	73,545		-	-	-	-	-	-	-	-	85,000
Water Utility - CIP Funding Source	70001)	11,455	73,545		-	-	-	-	-	-	-	-	85,000
	Total	\$	45,818	\$ 409,181	\$	•	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	455,000

CIP Emergency Reserve / ABT00006

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	McGriff, Caryn
Duration:	2010 - 2024		619-236-6773
Improvement Type:	Betterment		cmcgriff@sandiego.gov

Description: This annual allocation provides funding for urgent repairs due to an emergency Operating Budget Impact: None. or natural disaster.

Justification: This annual allocation provides an immediate source of funding for public works contracts when no alternative funding sources are available in order to respond quickly Schedule: Projects will be scheduled as needed. to an emergency or natural disaster.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$-	\$ 1,000,000	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	1,000,000
Total		\$-	\$ 1,000,000	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	1,000,000

Convention Center Phase III Expansion / S12022

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	N/A
Community Planning:	Centre City	Priority Category:	N/A
Project Status:	Underfunded	Contact Information:	Cetin, Elif
Duration:	2015 - 2024		619-533-3794
Improvement Type:	Expansion		ecetin@sandiego.gov

Description: This project provides for the expansion of the existing San Diego Convention Center. The expansion will increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 406,000 square feet.

Justification: The existing facility cannot accommodate some of the larger major events, which leads to the loss of events to other venues. The expansion is expected to increase the attendance and numbers of events held at the facility and provide significant economic benefits to the region.

Schedule: Concept design work began prior to Fiscal Year 2012. It was completed along with the Coastal Commission approval in Fiscal Year 2014. The original estimated project total and schedule was developed prior to Fiscal Year 2012 by the Convention Center. The design and construction schedule will be revised when the financing plan is approved and funding becomes available.

Summary of Project Changes: The total project cost has increased due to the increased labor and equipment inflation since project estimate was updated in Fiscal Year 2015. No significant changes have been made to this project for Fiscal Year 2020.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Centre City community plan and is in conformance with the City's General Plan.

Fund Name	Fund No	Exp/Enc	Con /	Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 1,501,673	\$ 12	25,120	\$ -	\$ -	\$-\$	5 - \$	- \$	- \$	-	\$ - 5	\$ 1,626,794
Convention Center Exp Surety	200210	1,744,026		-	-	-	-	-	-	-	-	-	1,744,026
Unidentified Funding	9999	-		-	-	-	-	-	-	-	-	681,640,478	681,640,478
Т	otal	\$ 3,245,699	\$ 12	25,120	\$ -	\$-	\$- \$	i - \$	- \$	- \$	-	\$ 681,640,478	\$ 685,011,298

Department of Information Technology

EAM Enhancements / T19001

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Lonergan, Gerard
Duration:	2019 - 2020		619-236-7192
			glonergan@sandiego.gov

Description: This initiative is focused on delivering enhancements that have been requested Operating Budget Impact: None. by the Public Utilities Department (PUD) to the SAP Enterprise Asset Management (EAM) Solution. These requests rely on improvements to the following components: Work Manager, Year 2020. SAP, GIS and Reporting.

Schedule: This project began in December 2018 and is scheduled to be complete in Fiscal

Summary of Project Changes: The schedule has been updated for Fiscal Year 2020.

Justification: These enhancements increase the usability experience for PUD and their work crews. Enhancements are focused on making data capture on the mobile device easier and more accurate. Added functionality will also be brought forward in SAP/EAM and GIS. Additionally, increased reporting will necessitate the development of additional reports.

Expenditure	by	Funding	Source

Fund Name	F	und No	Exp/I	Enc	Con Appn	FY 2020	0	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							1	Anticipated						Funding	Total
IT CIP Contributions		200802	\$	- \$	101,679	\$	- \$; - \$	- \$	- \$	- \$	- \$	-	\$-\$	101,679
Metro Sewer Utility - CIP Funding Source		700009		-	88,000		-	-	-	-	-	-	-	-	88,000
Muni Sewer Utility - CIP Funding Source		700008		-	152,000		-	-	-	-	-	-	-	-	152,000
Water Utility - CIP Funding Source		700010		-	160,000		-	-	-	-	-	-	-	-	160,000
	Total		\$	- \$	501,679	\$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	501,679

Enterprise Funded IT Projects / ATT00002

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Bond, Debra
Duration:	2020 - 2040		619-533-3152
			debrabond@sandiego.gov

Description: This annual allocation provides for upgrades and enhancements to information technology projects that are eligible for capitalization and funded exclusively with enterprise funding sources. Individual projects are expected to result in a city-owned asset, which can include, but is not limited to, equipment, system interfaces, and intellectual property. **Justification**: This annual allocation provides for improvements and enhancements to information technology projects that are solely funded with enterprise resources, and allows for increased reporting on these projects. Projects are also expected to have a duration longer than one fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	I	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 188,076	\$ 422,983	\$	-	\$ - \$	\$-\$	- \$	- \$	- \$	-	\$-\$	611,060
Muni Sewer Utility - CIP Funding Source	700008	18,650	503,638		-	-	-	-	-	-	-	-	522,288
Water Utility - CIP Funding Source	700010	255,644	600,208		-	-	-	-	-	-	-	-	855,852
	Total	\$ 462,370	\$ 1,526,829	\$	-	\$ - 9	\$-\$	- \$	- \$	- \$	-	\$-\$	1,989,200

Fleet Operations Facilities / L14002

Bldg - Other City Facility / Structures

Council District:	1234	Priority Score:	84
Community Planning:	Clairemont Mesa; University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2019 - 2023		619-533-4384
Improvement Type:	Betterment		jespinoza@sandiego.gov

Description: This project will provide needed improvements within the City's Fleet Operations repair facilities. Phase 1 of this project provides for the electrical improvements at Relationship to General and Community Plans: This project is consistent with the the Miramar Place Fleet Services. Phase 2 of this project provides for the electrical improvements at the Rose Canyon Fleet Services. Phase 3 of this project provides for the replacement of pump systems, sprayers, brushes, buildings/awnings, surrounding structures, etc. for three (3) large car washes located at Chollas Operations Yard, 20th & B St. and at Rose Canyon. Phase 4 of this project provides for the replacement of two (2) existing nonoperational cranes with runway system each with a 33 foot span and a capacity of 2-tons located within the Equipment Offices & Repair Building of the Chollas Operations Yard. Phase 5 of this project provides for the replacement of the Chollas Operations Yard paint booth that was built in the 1960's. Phase 6 of this project provides for the replacement of rehabilitation of nine (9) existing small car washes located at the Police substations. Justification: This project is necessary to properly equip the existing City's Fleet repair facilities to support the car and truck washes at 20th and B and the Chollas Operations Yard are non-functional and in need of replacement. The other car and truck washes require a variety of repairs and upgrades. Washing City vehicles is a storm water compliance requirement to keep debris from falling in the roadway and the repairs and replacements are necessary to remain in compliance with storm water regulations.

Operating Budget Impact: None

University and Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design for the Phase 1 & 2 electrical projects was completed in Fiscal Year 2017. Design for Phases 3, 4, 5, and 6 began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction of Phases 3, 4, 5, and 6 is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022. Summary of Project Changes: The total project cost has increased due to updates to phase schedules. The project schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source																
Fund Name	Fund No		Exp/Enc	(Con Appn		FY 2020	FY 202)	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
								Anticipate							Funding	Total
Fleet Services CIP Fund	400676	\$	323,484	\$	1,389,515	\$	270,598	\$	- \$	5,588,441 \$	- \$	- \$	- \$	-	\$-\$	7,572,039
Gen Serv - Maint/Impr	400179		-		368,961		-		-	-	-	-	-	-	-	368,961
· · · · · · · · · · · · · · · · · · ·	Total	\$	323,484	\$	1,758,476	\$	270,598	\$	- \$	5,588,441 \$	- \$	- \$	- \$	-	\$-\$	7,941,000

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Governmental Funded IT Projects / ATT00001

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Bond, Debra
Duration:	2020 - 2040		619-533-3152
			debrabond@sandiego.gov

Description: This annual allocation provides for upgrades and enhancements to information technology projects that are eligible for capitalization and funded exclusively with governmental funding sources. Individual projects are expected to have a duration longer than one fiscal year and result in a city-owned asset, which can include but is not limited to equipment, system interfaces and intellectual property.

Justification: This annual allocation provides for improvements and enhancements to information technology projects that are solely funded with governmental resources, and allows for increased reporting on these projects. Projects are also expected to have a duration longer than one fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020. \$258,000 has been added in Fiscal Year 2020 for a Debt Collection System for City Treasurer.

Fund Name	Fund No	Exp/En	Con Ap	pn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 125,37	\$ 835,	424 \$	258,000	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,218,800
Grant Fund - State	600001	174,54	35	459	-	-	-	-	-	-	-	-	210,000
IT CIP Contributions	200802	12,00	236,	000	-	-	-	-	-	-	-	-	248,000
Underground Surcharge CIP Fund	200218	45,81	254	190	-	-	-	-	-	-	-	-	300,000
Tota	ป	\$ 357,72	\$ 1,361,	073 \$	258,000	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,976,800

Stadium / ABG00001

Bldg - Stadium Facilities

Council District:	6	Priority Score:	Annual
Community Planning:	Mission Valley	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	McSweeney, Mike
Duration:	2010 - 2024		619-641-3126
Improvement Type:	Betterment		mmcsweeney@sandiego.gov

Description: This annual allocation provides for needed improvements at the stadium, including the emergency roof replacement, elevator modernization, and expansion joint repair.

Justification: N/A

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission

Valley Community Plan and is in conformance with the City's General Plan.

Schedule: N/A

Summary of Project Changes: No future capital improvements are anticipated at the Stadium site.

Expenditure by Funding Source													
Fund Name	F	und No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY Ur		Project
						Anticipated						Funding	Total
Stadium Operations-CIP Fund		200116	\$-	\$ 802,755	\$-	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	802,755
	Total		\$ -	\$ 802,755	\$ -	\$ - 5	- \$	- \$	- \$	- \$	- \$	- \$	802,755

Project	Project Total	Unidentified Funding	
Convention Center Phase III Expansion / S12022	\$ 685,011,298	\$ 681,640,478	This project provides for the expansion of the existing San Diego Convention Center. The expansion will increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 405,000 square feet. Design and construction phases are unfunded.
Total		\$ 681,640,478	





The Environmental Services Department (ESD) ensures City of San Diego residents are provided with a clean and safe environment. The Department operates an active landfill and maintains eight inactive landfills and eight inactive burn sites.

2019 CIP Accomplishments

The Department has continued to dedicate capital improvement resources towards its mission of providing reliable solid waste management, resource conservation, and environmental protection to preserve public health and ensure sustainable communities for future generations. The following are ESD accomplishments for Fiscal Year 2019:

- Completed design and initiated construction of the second of three planned projects to improve storm water quality at the Miramar Landfill
- Constructed the final phases of the Compressed Natural Gas (CNG) fueling station at the ESD Collections Yard for the new CNG-powered refuse and recycling trucks in support of the Climate Action Plan

2020 CIP Goals

The Department will continue to promote sustainability and public health through its effective delivery of capital improvement projects. The following are ESD goals for Fiscal Year 2020:

- Complete design and construction of an aerated static pile system for composting at the Miramar Greenery
- Upgrade landfill gas system infrastructure to ensure continued compliance with regulatory requirements and provide the City with improved renewable energy.
- Complete construction of a consolidated blower system, to provide continued landfill gas collection in support of the City's Climate Action Plan
- Initiate planning for relocation and improvements to the Miramar Greenery and Composting Facility to accommodate SB1383 organics diversion and meet requirements of the State Water Resources Control Board Composting General Order
- Complete design and construction of various site improvements (including infrastructure, facility, storm water, etc.) at the Miramar Landfill



Environmental Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
CNG Fueling Station for Refuse & Recycling / S15000	\$ 5,300,0	00 \$ 250,000	\$-	\$ 5,550,000
Covered Aerated Static Pile System / S16053	5,000,0	- 00	-	5,000,000
Minor Improvements to Landfills / AFA00001	3,834,9	75 200,000	800,000	4,834,975
Miramar Landfill Facility Improvements / L17000	21,200,0	3,100,000	3,800,000	28,100,000
Miramar Landfill Gas Recovery Improvemen / S16052	9,650,0	- 00	-	9,650,000
Miramar Landfill Storm Water Improvements / L18002	20,300,0	- 00	-	20,300,000
South Chollas Landfill Improvements / S00684	15,743,9)4 -	-	15,743,904
Total	\$ 81,028,8	79 \$ 3,550,000	\$ 4,600,000	\$ 89,178,879

CNG Fueling Station for Refuse & Recycling / S15000

Landfills - Supporting Fac / Struct

Council District:	1	Priority Score:	55
Community Planning:	University	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2015 - 2021		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: This project provides for the design and construction of a compressed natural gas (CNG) fueling station at the Environmental Services Operations Station located at 8353 Miramar Place. In conjunction with the completion of the fueling station, the division plans to put into service refuse and recycling vehicles that run on CNG eventually replacing the entire fleet of low sulfur diesel refuse and recycling packers. The construction of CNG fueling infrastructure and the replacement of vehicles will be implemented in a phased approach. **Justification:** This project provides for the necessary infrastructure to convert Environmental Services fleet refuse and recycling vehicles from low sulfur diesel to compressed natural gas. **Operating Budget Impact:** Provides for a positive operating budget impact by saving fuel costs to the General Fund and Recycling Enterprise Fund.

Relationship to General and Community Plans: This project is in conformance with the Conservation Element of the City's General Plan.

Schedule: Phase I of construction was completed in Fiscal Year 2017, providing capacity for fueling 50 refuse and recycling packers. Phase II of construction was completed in Fiscal Year 2019. Phase III of construction is anticipated to begin and be completed in Fiscal Year 2020. Warranty administration and project closeout will occur in Fiscal Year 2021.

Summary of Project Changes: During Phase II of construction, unanticipated changed conditions resulted in the expenditure of available contingency funds. In 2020, the total project cost will increase by \$250,000 to replenish contingency for the final phase of construction, and cover preventative maintenance, permitting, survey services, electrical inspections, and labor costs. The project schedule has been updated for Fiscal Year 2020.

Fund Name		Fund No		Exp/Enc	Con App	n	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
								Anticipated						Funding	Total
CIP Contributions from General Fund		400265	\$	2,952,858	\$ 47,14	1 \$	-	\$-	\$-	\$ -	\$-\$	- 9	; -	\$-\$	3,000,000
Grant Fund - State		600001		250,000		-	-	-	-	-	-	-	-	-	250,000
Infrastructure Fund		100012		30,000		-	150,000	-	-	-	-	-	-	-	180,000
Recycling Fund CIP Fund		700049		1,938,265	81,73	35	100,000	-	-	-	-	-	-	-	2,120,000
	Total		\$	5,171,122	\$ 128,87	7 \$	250,000	\$-	\$-	\$ -	\$-\$	- 9	; -	\$-\$	5,550,000

Covered Aerated	Static Pile S	ystem / S16053
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Landfills

Council District:	6	Priority Score:	93
Community Planning:		Priority Category:	High
Project Status:	Continuing	Contact Information:	Campos, Luis
Duration:	2017 - 2021		858-492-5035
Improvement Type:	New		lcampos@sandiego.gov

Description: This project provides for design and construction of the covered organics processing system at the Miramar Landfill's Greenery. This system will enhance the production and throughput of clean source separated food scraps and yard waste being composted.

Justification: AB-1826 and the City's zero waste plan dictate significant increases in organic 2020. recycling. Stricter air emission and run-off water standards necessitate covered/in-door compost piles.

Operating Budget Impact: None.

Relationship to General and Community Plans: The Miramar Landfill is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: The first phase of the project is anticipated to be completed in Fiscal Year 2020. Warranty administration and project closeout are anticipated in Fiscal Year 2021.

Summary of Project Changes: In Fiscal Year 2019, grant funding was secured for \$2.3 million in equipment expenditures. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con App	n	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Grant Fund - State	600001	\$ 2,276,766	\$ 18,68	0 \$	-	\$-	\$-\$	- \$	- \$	- \$; -	\$-\$	2,295,447
Refuse Disposal CIP Fund	700040	1,075,436	1,629,11	7	-	-	-	-	-	-	-	-	2,704,553
Т	otal	\$ 3,352,202	\$ 1,647,79	7 \$	•	\$-	\$-\$	- \$	- \$	- \$; -	\$-\$	5,000,000

Minor Improvements to Landfills / AFA00001		Landfills	
Council District: Community Planning:	Citywide Citywide	Priority Score: Priority Category:	Annual Annual
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2010 - 2024 Now		858-627-3311
Duration: Improvement Type:	2010 - 2024 New		858-627-3311 cfergusson@sandiego.gov

Description: This annual allocation provides for minor improvements to existing sanitary landfills to comply with operating permits and regulatory requirements. Such improvements may include fencing, access roads, drains, small structures, and environmental protection projects. This project also provides for minor improvements to existing groundwater monitoring networks at all closed and operating landfills managed by the City. Improvements include new facilities as well as engineering reports and/or design specifications necessary to community plans and is in conformance with the City's General Plan. mitigate groundwater issues or modify groundwater monitoring programs.

Justification: This project provides the flexibility for timely initiation of minor improvements and construction needed to meet operational and solid waste regulatory mandates such as drainage, grading, and groundwater monitoring improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable

Schedule: Projects are scheduled on a priority basis to meet regulatory requirements. Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Refuse Disposal CIP Fund	700040	\$ 55,954	\$ 3,779,021	\$ 200,000	\$-	\$ 200,000	\$ 200,000 \$	200,000 \$	200,000	ş -	\$-\$	4,834,975
Tot	al	\$ 55,954	\$ 3,779,021	\$ 200,000	\$-	\$ 200,000	\$ 200,000 \$	200,000 \$	200,000	ş -	\$-\$	4,834,975

Miramar Landfill Facility Improvements / L17000

Landfills

Council District:	6	Priority Score:	77
Community Planning:	University; Kearny Mesa; Clairemont Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2017 - 2025		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: This project provides for the construction of infrastructure improvements at the Miramar Landfill. Phase I will provide for the development of a Resource Recovery Facility (RRF) to increase waste diversion from self-haul customers. Phase II will provide for and there is no community planning area. This project is in conformance with the City's the relocation of the Miramar Greenery as required to comply with conditions of a Statemandated Waste Discharge Requirement for Composting Operations. Phase III will provide for surface improvements to haul roads. Phase IV will provide for the acquisition of landfill gas collection and processing infrastructure currently in place as part of a transfer of gas rights. Phase V will provide for a backup power system for landfill gas collection and processing infrastructure. Phase VI will provide for the replacement of modular office, restroom, and locker trailers that have exceeded their service life. Phase VII will provide for the development of a Materials Recovery Facility (MRF) to provide diversion and transfer services for City refuse collection trucks.

Justification: The Environmental Services Department (ESD) is responsible for managing operations, maintenance, and compliance of the West Miramar Landfill. This CIP will allow for the most efficient execution of future facility improvement projects and helps to implement the City's Climate Action Plan.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property General Plan.

Schedule: Phase I design will begin in Fiscal Year 2020, with construction anticipated to begin in Fiscal Year 2022 and completed by Fiscal Year 2023. Phase II design will begin in Fiscal Year 2021, with construction anticipated to begin in Fiscal Year 2023 and completed in Fiscal Year 2024. Phase III design was completed in Fiscal Year 2018, construction began in Fiscal Year 2019, and is anticipated to be complete in Fiscal Year 2020. Phase IV acquisition was completed in Fiscal Year 2019. Phase V design will begin in Fiscal Year 2020, with construction anticipated to begin in Fiscal Year 2020 and completed in Fiscal Year 2021. Phase VI design will begin in Fiscal Year 2020, with construction anticipated to begin in Fiscal Year 2020 and completed by Fiscal Year 2022. Phase VII design will begin in Fiscal Year 2022, with construction anticipated to begin in Fiscal Year 2024 and completed by Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

				 ·····		3							
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY	2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticip	pated						Funding	Total
Recycling Fund CIP Fund	700049	\$ -	\$ 15,000,000	\$ 1,000,000	\$ 3,80	00,000 \$	\$	\$-	\$-\$	- 9	-	\$-\$	5 19,800,000
Refuse Disposal CIP Fund	700040	3,193,925	3,006,075	2,100,000		-	-	-	-	-	-	-	8,300,000
	Total	\$ 3,193,924	\$ 18,006,075	\$ 3,100,000	\$ 3,80	00,000 \$	\$	\$-	\$-\$; - ;	-	\$-\$	5 28,100,000

Miramar Landfill Gas Recovery Improvemen / S16052

Landfills

Council District:	6	Priority Score:	88
Community Planning:	University; Kearny Mesa; Clairemont Mesa	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Campos, Luis
Duration:	2017 - 2021		858-492-5035
Improvement Type:	New		lcampos@sandiego.gov

Description: This project provides for a consolidated blower system and well field improvements to ensure collectable landfill gas is extracted and distributed to energy utilization facilities.

Justification: This project is needed to ensure the landfill will meet regulatory requirements concerning gas emissions and greenhouse gas reduction measures.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan, and helps to implement the City's Action Plan.

Schedule: Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	Con App	n	FY 2020	FY 2020	FY 2021	FY 2022	FY 202	3	FY 2024	Future FY	Unidentified	Project
						Anticipated							Funding	Total
Refuse Disposal CIP Fund	700040	\$ 6,570,606	\$ 3,079,39	3 \$	-	\$-	\$-	\$	\$	- \$	- \$	-	\$-\$	9,650,000
Te	otal	\$ 6,570,606	\$ 3,079,39	3\$	-	\$-	\$-	\$.	\$	- \$	- \$	-	\$-\$	9,650,000

Miramar Landfill Storm Water Improvements / L18002

Landfills

Council District:	6	Priority Score:	88
Community Planning:	University	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2018 - 2025		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: The project provides for the construction of storm water infrastructure improvements at the Miramar Landfill to maintain regulatory compliance with the Storm Water Industrial General Permit. The project will be implemented in three phases: Phase I includes paving of haul roads, drainage improvements in the Greenery, stabilization of roadway shoulders and drainage channels, and hydroseeding of inactive fill areas; Phase II includes stabilization and/or hydroseeding of secondary roads, sediment traps, storm drain improvements, and basin expansion; Phase III includes development of new basins and treatment works, as needed.

Justification: The storm water basins and associated BMP engineered structures at the Miramar Landfill must be properly designed and constructed to ensure compliance with NPDES requirements and to avoid regulatory violations.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: This project will be implemented in three phases. Construction of Phase I was completed in Fiscal Year 2019. Construction of Phase II is expected to be completed in Fiscal Year 2020. Design of Phase III is expected to be initiated in Fiscal Year 2020. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Co	on Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Refuse Disposal CIP Fund	700040	\$ 2,685,365	\$ 17	7,614,634	\$ -	\$ - \$	5 - \$	- \$	- \$	- \$	-	\$ - \$	20,300,000
Tota	I	\$ 2,685,365	\$ 17	7,614,634	\$ -	\$-\$; - \$	- \$	- \$	- \$	-	\$-\$	20,300,000

South Chollas Landfill Improvements / S00684

Landfills - Supporting Fac / Struct

Council District:	4	Priority Score:	85
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Fergusson, Craig
Duration:	2000 - 2021		858-627-3311
Improvement Type:	Replacement		cfergusson@sandiego.gov

Description: This project provides for cover material, grading, drainage, and site improvements at the inactive South Chollas Landfill. The project will also result in improvements to the Chollas Operations Yard required by the Regional Water Quality Control City: Eastern Area Community Plan and it is in conformance with the City's General Plan. Board in order to bring the site into compliance. A Corrective Action Plan has been developed to identify the corrective measures and timelines to mitigate the groundwater issues.

Justification: This project is required to maintain compliance with various State and Federal regulatory requirements and to avoid code violations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-Schedule: Construction was completed in Fiscal Year 2017. However, it has been determined that additional permanent storm water best management practice (BMP) controls will be needed. Efforts are currently being implemented to initiate the design of these required BMPs with construction anticipated to be completed by Fiscal Year 2021. Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	1	FY 2020	FY Antici	2020 pated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 5,049,279	\$-	\$	-	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	5,049,279
Fleet Services CIP Fund	400676	1,403,013	251,015	;	-		-	-	-	-	-	-	-	1,654,028
Refuse Disposal CIP Fund	700040	5,180,761	1,130,941		-		-	-	-	-	-	-	-	6,311,702
Water Utility - CIP Funding Source	700010	2,358,950	369,944		-		-	-	-	-	-	-	-	2,728,894
Т	otal	\$ 13,992,003	\$ 1,751,900) \$	-	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	15,743,903



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The City of San Diego's Fire-Rescue Department (SDFD) is committed to replacing and rehabilitating Fire and Lifeguard station facilities and associated infrastructure in order to better serve our community. The Capital Improvement Program (CIP) plays a vital role in meeting future infrastructure needs while also addressing ongoing deferred maintenance and capital needs of the existing stations. The Department has 49 fire stations, two 9-1-1 communication centers, a training facility, nine permanent lifeguard stations, boat dock and 48 seasonal lifeguard towers.

The Department seeks funding for capital improvements to preserve and extend the lifecycle of its facility infrastructure. This is accomplished through reconstruction, renovation, rehabilitation, expansion, and/or replacement of the facility or its essential interior and exterior building components such as station alerting, communication, roofs, and other facility-related maintenance and repair. These improvements positively impact the efficiency, health, and safety of the department's workforce, as well as ensure that the community can take civic pride in its public facilities.

Funding for the Department's capital projects come from a variety of sources such as Development Impact Fees (DIF), Facilities Benefit Assessments (FBA), deferred capital and infrastructure bonds, various grants, foundation funds, and the General Fund.

2019 CIP Accomplishments

In Fiscal Year 2019, the San Diego Fire-Rescue Department accomplished the following:

- Completed construction a new kitchen, dining/meeting room expansion, and ADA upgrades at Fire Station 15 (Ocean Beach)
- Completed a preliminary feasibility study of Ocean Beach Lifeguard Station and comfort station facility
- Completed design and started construction at Fire Station 50 (North University City)
- Completed construction of dorm rooms and kitchen reconstruction with ADA upgrades at Fire Station 9 (La Jolla)
- Completed construction of South Mission Beach Lifeguard Station
- Started construction of a new kitchen, ready room, watch room expansion, and ADA upgrades at Fire Station 8 (Mission Hills)
- Initiated land acquisition for Fire Station 48 (Black Mountain Ranch)
- Began construction of Fire-Rescue Air Operations Facility Phase I at Montgomery Field Airport
- Completed preliminary feasibility study, and environmental surveys, and initiated design at Fairmount Avenue Fire Station
- Initiated environmental surveys and design of Fire-Rescue Air Operations Facility Phase II
- Initiated preliminary feasibility study for a new joint use Fire-Rescue and Police Training Facility

2020 CIP Goals

The San Diego Fire-Rescue Department is looking forward to initiating and implementing the following capital improvement projects based on funding availability:

- Initiate design and construction of UCSD Fire Station
- Complete land acquisition and initiate design and construction of Fire Station 48 (Black Mountain Ranch)
- Complete construction of a new kitchen, ready room, watch room expansion, and ADA upgrades at Fire Station 8 (Mission Hills)
- Initiate design of new dorm rooms, office, and kitchen at Lifeguard's Northern Boat Safety Unit's (La Jolla)
- Initiate design of a new Mission Beach Lifeguard Station
- Initiate design of a new kitchen, dorm room reconstruction, HVAC, and ADA upgrades at Fire Station 6 (Otay Mesa)
- Complete environmental surveys and initiate design of the Fairmount Avenue Fire Station
- Initiate and complete construction of new dorm rooms, kitchen, HVAC, and ADA upgrades at Fire Station 3 (Little Italy)
- Complete construction of Fire Air Operations Facility Phase I

Fire-Rescue: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
Children's Pool Lifeguard Station / S00644	\$ 4,583,675	\$	- \$ -	\$ 4,583,675
Fairmount Avenue Fire Station / S14018	2,327,795		- 13,822,205	16,150,000
Fire-Rescue Air Operations Facility / S15012	16,058,697		- 1,614,904	17,673,601
Fire Station No. 02 - Bayside / S15042	17,321,464			17,321,464
Fire Station No. 05 - Hillcrest / S00788	8,573,802			8,573,802
Fire Station No. 08 - Mission Hills / S10029	1,388,500			1,388,500
Fire Station No. 15 - Ocean Beach Expansion / S13011	1,047,660			1,047,660
Fire Station No. 22 - Point Loma / S00787	9,063,161			9,063,161
Fire Station No. 48 - Black Mountain Ranch / S15015	13,391,307			13,391,307
Fire Station No. 49 - Otay Mesa / S00784	76,414		- 8,323,586	8,400,000
Fire Station No. 50 - North University City / S13021	15,000,000			15,000,000
Fire Station No. 51 - Skyline Hills / S14017	1,000,000		- 12,890,957	13,890,957
Fire Station No. 54 - Paradise Hills / S00785	83,654		- 13,216,346	13,300,000
North Pacific Beach Lifeguard Station / S10119	937,903		- 6,319,697	7,257,600
Ocean Beach Lifeguard Station / P18008	494,599			494,599
South Mission Beach Lifeguard Station / S00791	7,318,079			7,318,079
UCSD Fire Station and ROW Improvements / S19003	20,621,000			20,621,000
Total	\$ 119,287,710	\$	- \$ 56,187,695	\$ 175,475,405



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Fire-Rescue – Preliminary Engineering Projects

Ocean Beach Lifeguard Station /	
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P18008

Priority Category:			Lo	w	Ρ	riori	ity Score	:	61
				Exp	oendi	iture	by Fund	ling	g Source
Fund Name	Fund No	Exp	/Enc		on opn	l	FY 2020		Project
Fire and Lifeguard Facilities Fund	200228	\$	24,365		55,635	\$	-	\$	80,000
Capital Outlay-Sales Tax	400000		-		247		-		247
Ocean Beach Urban Comm	400124		67,162	1	102,325		-		169,487
CIP Contributions from General Fund	400265		-		4,865		-		4,865
General Fund Commercial Paper Notes	400869		-	2	240,000		-		240,000
Total		\$ 9	1,527	\$ 40	03,072	\$	-	\$	494,599

Children's Pool Lifeguard Station / S00644

Bldg - Pub Safety - Lifeguard Stations

Council District:	1	Priority Score:	93
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2000 - 2020		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for a new lifeguard station and family restroom at the Children's Pool in La Jolla.

Justification: The previous Lifeguard Tower structure was no longer safe and has been abandoned. It did not meet the current or future needs of Lifeguard Services. It did not provide adequate safety to the employees, and can no longer keep up with the growing community of La Jolla and the larger number of visitors every year. The scope of this project also includes remodeling the existing public restrooms facilities.

Operating Budget Impact: Maintenance costs for the new facility are expected to increase by approximately \$5,000 annually due to the increased square footage of the new facility.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Conceptual design has been completed and approved. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2017. The warranty phase of this project was completed in Fiscal Year 2018.

Summary of Project Changes: The total project cost increased by \$40,000 for postconstruction items due to agency review. Project closeout has been extended to Fiscal Year 2020 due to agency review and approval.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 161,193	\$-	\$-	\$-\$	- \$	- \$	- \$	- :	\$-	\$-\$	161,193
CIP Contributions from General Fund	400265	570,453	14,330	-	-	-	-	-	-	-	-	584,783
Deferred Maint Revenue 2009A-Project	400624	927,819	-	-	-	-	-	-	-	-	-	927,819
Deferred Maintenance Revenue 2012A-Project	400848	707,942	-	-	-	-	-	-	-	-	-	707,942
La Jolla Urban Comm	400123	700,000	-	-	-	-	-	-	-	-	-	700,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	344,632	-	-	-	-	-	-	-	-	-	344,632
PFFA Lease Revenue Bonds 2015B-Project	400860	44,985	-	-	-	-	-	-	-	-	-	44,985
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	896,733	-	-	-	-	-	-	-	-	-	896,733
PFFA-FLSF 2002B-Const.	400157	95,586	-	-	-	-	-	-	-	-	-	95,586
TOT Coastal Infrastructure CIP Fund	200212	120,000	-	-	-	-	-	-	-	-	-	120,000
	Total	\$ 4,569,345	\$ 14,329	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	4,583,674

Operating	Budget	Impact

Department - Fund	<u> </u>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	5,000	5,000	5,000	5,000	5,000

Fairmount Avenue Fire Station / S14018

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	83
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2015 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a new permanent fire station of approximately 13,000 square feet. The project will also include the purchase of a new fire engine apparatus. The facility will accommodate ten crews and will include apparatus bay, dorm rooms, kitchen, watch room, ready room, and station alerting system. The new fire station will comply with Fire's current station design and construction standards and specifications. This project was included in the Citygate Report. **Justification:** This project will provide for a fire station to meet emergency response times for the community.

Operating Budget Impact: Once construction is complete annual operating costs to staff this station will be \$1.7 million for personnel and non-personnel expenditures. **Relationship to General and Community Plans:** This project is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, Public Facilities Financing Plan, and the City Heights and Southeastern San Diego Community Plans. **Schedule:** Land acquisition was completed in Fiscal Year 2017. Design is anticipated to be completed in Fiscal Year 2021. Construction will be scheduled upon identification of funding. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2020.

	Expenditure by Funding Source													
Fund Name	Fund No	Ex	p/Enc	Con Appn	FY 202) FY 202 Anticipate		FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$	100	\$ 250,239	\$	- \$	- \$	- \$	- \$	- \$	-	\$-	\$-	\$ 250,339
Capital Outlay-Sales Tax	400000		-	637		-	-	-	-	-	-	-	-	637
CH RDA Contribution To CIP	200600		48,156	-		-	-	-	-	-	-	-	-	48,156
CIP Contributions from General Fund	400265		71,478	314,583		-	-	-	-	-	-	-	-	386,061
Deferred Maintenance Revenue 2012A-Project	400848		37,449	-		-	-	-	-	-	-	-	-	37,449
General Fund Commercial Paper Notes	400869		94,649	200,425		-	-	-	-	-	-	-	-	295,073
Mid City Urban Comm	400114		55,200	594,738		-	-	-	-	-	-	-	-	649,938
PFFA Lease Revenue Bonds 2015A-Projects	400859		3,320	-		-	-	-	-	-	-	-	-	3,320
PFFA Lease Revenue Bonds 2015B-Project	400860	5	583,750	-		-	-	-	-	-	-	-	-	583,750
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853		40,639	-		-	-	-	-	-	-	-	-	40,639
RDA Contributions to City Heights Project Fund	200347		32,432	-		-	-	-	-	-	-	-	-	32,432
Unidentified Funding	9999		-	-		-	-	-	-	-	-	-	13,822,205	13,822,205
Tota	l	\$ 9	67,172	\$ 1,360,622	\$	- \$	- \$	- \$	- \$	- \$	-	\$-	\$ 13,822,205	\$ 16,150,000

Fire Station No. 02 - Bayside / S15042

Bldg - Pub Safety - Fire Fac / Struct

Council District:	3	Priority Score:	93
Community Planning:	Centre City - Little Italy	Priority Category:	High
Project Status:	Warranty	Contact Information:	Abella-Shon, Michelle
Duration:	2015 - 2021		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for the program, design, and construction of a new fire station of approximately 24,680 sq/ft of work and living spaces, underground parking, 3 apparatus bays, dorm rooms, kitchen, watch room, ready room, and station alerting system, to accommodate the 24-hour Fire crew of 12 and the acquisition of a new fire apparatus. The new fire station will comply with Fire's current station design and construction standards and specifications.

Justification: This project will add a new fire station west of the existing railroad tracks in order to meet Fire-Rescue department's operational needs and response times. The new station will also meet future population growth of Downtown and the surrounding communities.

Operating Budget Impact: Annual operating costs to staff this station is \$1.7 million for personnel and non-personnel expenditures.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, and the Downtown and Little Italy Community Plan.

Schedule: Design and permits are complete. Construction was completed in Fiscal Year 2018 and Fire Station No. 02 opened on June 28, 2018. The warranty phase of this project is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2019, the City Council deappropriated \$2,699,820 from this project. This project will be closed at the end of the fiscal year. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 202	20 FY	2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticip	pated						Funding	Total
2001A(TE)Bonds(Oper)-Ctr City	400332	\$ 1,284	\$-	\$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	1,284
CCE-2004A (TE) Bonds (Oper)	400369	2,459,772	-		-	-	-	-	-	-	-	-	2,459,772
Centre City DIF-Admin	400122	4,119,206	45,512		-	-	-	-	-	-	-	-	4,164,717
Excess Redevelopment Bond Proceeds Exp	400862	10,518,750	176,940		-	-	-	-	-	-	-	-	10,695,690
	Total	\$ 17,099,012	\$ 222,451	\$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	17,321,464

	Operating Budget Impact									
Department - Fund FY 2020 FY 2021 FY 2022 FY 2023 FY										
Fire-Rescue - GENERAL FUND	FTEs	12.00	12.00	12.00	12.00	12.00				
Fire-Rescue - GENERAL FUND	Total Impact \$	1,671,851	1,676,595	1,686,021	1,686,013	1,676,595				

Fire Station No. 05 - Hillcrest / S00788

Bldg - Pub Safety - Fire Fac / Struct

Council District:	3	Priority Score:	80
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2003 - 2020		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for an approximately 10,500 square foot fire station located at 3902 9th Avenue. The existing fire station will be demolished and replaced by a new, modern fire station. This station will house a crew of eight and one Battalion Chief. It will Relationship to General and Community Plans: This project is consistent with the Uptown accommodate one engine and one aerial truck.

Justification: The current station is 49 years old. The water and sewer service to the existing station is deteriorating and requires immediate repairs. The station is too small to accommodate a new style fire engine and the larger type of aerial ladder truck. The current station is inadequate to serve future population growth.

Operating Budget Impact: The square footage increase of this fire station will result in increased maintenance costs estimated at \$5,000 annually.

Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. The warranty phase of this project will be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2019, \$611,121 was deappropriated from this project. The project schedule has been updated for Fiscal Year 2020. This project will be closed by the end of the fiscal year.

			LAPC	indicate by								
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ -	\$ 7,243	\$-	\$-\$	- \$	- \$	- \$	- :	\$-	\$-\$	7,243
Deferred Maint Revenue 2009A-Project	400624	603,291	-	-	-	-	-	-	-	-	-	603,291
Deferred Maintenance Revenue 2012A-Project	400848	215,971	-	-	-	-	-	-	-	-	-	215,971
Infrastructure Fund	100012	27,854	41,324	-	-	-	-	-	-	-	-	69,177
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,889,300	2,054	-	-	-	-	-	-	-	-	6,891,354
PFFA Lease Revenue Bonds 2015B-Project	400860	130,573	-	-	-	-	-	-	-	-	-	130,573
PFFA-FLSF 2002B-Const.	400157	91,423	-	-	-	-	-	-	-	-	-	91,423
Uptown Urban Comm	400121	545,881	18,888	-	-	-	-	-	-	-	-	564,769
Тс	otal	\$ 8,504,293	\$ 69,508	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	8,573,802

Expenditure by Funding Source

Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00				
Fire-Rescue - GENERAL FUND	Total Impact \$	5,000	5,000	5,000	5,000	5,000				

City of San Diego Fiscal Year 2020 Adopted Budget

Fire Station No. 08 - Mission Hills / S10029

Bldg - Pub Safety - Fire Fac / Struct

Council District:	3	Priority Score:	81
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2014 - 2021		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This station is located at 3974 Goldfinch Street and it serves Mission Hills and surrounding areas. This project provides for the design and construction of the facility's working areas to provide the full functionality of the fire station operational requirements.

Schedule: Project design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2019 and will be completed in Fiscal Year 2020.

working areas to provide the full functionality of the fire station operational requirements. **Summary of Project Changes:** In Fiscal Year 2019, \$150,000 in Uptown Urban Community **Justification:** This project will allow for the accommodation of modern fire apparatus to meet Funds was allocated to this project. The project schedule was updated for Fiscal Year 2020.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown

Community Plan and is in conformance with the City's General Plan.

current operational requirements for emergency responses.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Old San Diego - Urban Comm	400131	\$ 375,000	\$-	\$ -	\$ - \$	\$-\$	- \$	- \$	- 4	-	\$ - \$	375,000
Uptown Urban Comm	400121	883,434	130,066	-	-	-	-	-	-	-	-	1,013,500
Tota	al	\$ 1,258,433	\$ 130,066	\$ •	\$ - 9	\$-\$	- \$	- \$	- \$	-	\$-\$	1,388,500

Fire Station No. 15 - Ocean Beach Expansion / S13011

Bldg - Pub Safety - Fire Fac / Struct

Council District:	2	Priority Score:	44
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2014 - 2020		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: Fire Station 15 serves the community of Ocean Beach and surrounding areas and is located at 4711 Voltaire Street. The project provides for the expansion of the existing fire station facility to meet current department standards and operational needs to serve the growing population.

Justification: Expansion of the existing station is needed to keep up with increased operational activity. The project provides for the expansion of the existing fire station facility to meet current department standards and operational requirements to serve the needs of the community.

Schedule: Project design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2019. The warranty phase of this project will be completed in Fiscal Year 2020. **Summary of Project Changes:** In Fiscal Year 2019, \$30,000 in Infrastructure Funds was allocated to this project. \$13,055 from GFCIP Contributions was de-appropriated via Fiscal Year 2019 Year-End action. The project schedule was updated for Fiscal Year 2020.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Ocean Beach Community Plan and is in conformance with the City's General Plan.

Expenditure by Funding Source														
Fund Name	Fund N	0	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
CIP Contributions from General Fund	40026	5\$	111,945	\$-	\$	-	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	111,945
Infrastructure Fund	10001	2	25,267	4,733		-	-	-	-	-	-	-	-	30,000
Peninsula Urban Comm	40011	3	888,297	17,417		-	-	-	-	-	-	-	-	905,714
	Total	\$	1,025,509	\$ 22,150	\$	•	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	1,047,659

Expanditure by Euroding Course

Fire Station No. 22 - Point Loma / S00787

changes in fire facility configuration.

Bldg - Pub Safety - Fire Fac / Struct

Council District:	2	Priority Score:	81
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2002 - 2020		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for the demolition of an existing station and reconstruction Operating Budget Impact: None. of a new station located at 1055 Catalina Boulevard in Point Loma. Justification: The existing fire station was built in the early 1940s and is now too small to accommodate new fire engines. Many of the major components had exceeded their expected Schedule: The project design was completed in Fiscal Year 2016. Construction began in service life. The needs of modern technology and a diversified workforce also required

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan. Fiscal Year 2016 and was completed in Fiscal Year 2019. The warranty phase of this project was completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2020.

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 6,189	\$-	\$-	\$-\$	- \$	- \$	- \$	- 3	\$-	\$-\$	6,189
CIP Contributions from General Fund	400265	288,005	93,332	-	-	-	-	-	-	-	-	381,337
Deferred Maint Revenue 2009A-Project	400624	249,684	-	-	-	-	-	-	-	-	-	249,684
Deferred Maintenance Revenue 2012A-Project	400848	320,562	-	-	-	-	-	-	-	-	-	320,562
Fire Station #22-State Grant	400634	400,000	-	-	-	-	-	-	-	-	-	400,000
Infrastructure Fund	100012	506,939	17,640	-	-	-	-	-	-	-	-	524,579
Peninsula Urban Comm	400118	200,000	-	-	-	-	-	-	-	-	-	200,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,384,235	-	-	-	-	-	-	-	-	-	6,384,235
PFFA Lease Revenue Bonds 2015B-Project	400860	341,561	-	-	-	-	-	-	-	-	-	341,561
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	146,853	-	-	-	-	-	-	-	-	-	146,853
PFFA-FLSF 2002B-Const.	400157	108,161	-	-	-	-	-	-	-	-	-	108,161
	Total	\$ 8,952,188	\$ 110,972	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	9,063,160

Expanditure by Euroding Source

Fire Station No. 48 - Black Mountain Ranch / S15015

Bldg - Pub Safety - Fire Fac / Struct

Council District:	5	Priority Score:	71
Community Planning:	Black Mountain Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2015 - 2021		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

permanent fire station of approximately 10,500 square feet. The facility will accommodate ten personnel and non-personnel expenditures. crewmembers and will include apparatus bay, dorm rooms, kitchen, watch room, ready room, Relationship to General and Community Plans: This project is consistent with Black station alerting system, and training classroom/multi-purpose room. This project will also include the cost for the purchase of one fire engine. The new station will be located at Carmel Schedule: Land acquisition was completed in Fiscal Year 2017. Valley Road and Winecreek Road in the Black Mountain Ranch Community. The new fire station will comply with Fire's current station design and construction standards and specifications.

Justification: This project will provide for the needed fire station to meet the emergency response times of the community. Refer to Black Mountain Ranch Facilities Financing Plan projects.

Description: This project provides for the land acquisition, design and construction of a new Operating Budget Impact: Annual operating costs to staff this station is \$1.7 million for

Mountain Ranch Community Plan and is in conformance with the City's General Plan.

Summary of Project Changes: In Fiscal Year 2019, \$10,691,308 was allocated to this project. Project funding has been revised in conformance with the Black Mountain Ranch Public Facilities Financing Plan to reflect total project cost. This project has been updated for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Cor	n Appn	FY 20	20	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Black Mountain Ranch FBA	400091	\$ 100,575	\$ 13	3,290,732	\$	- 9	5 - \$	- \$	- \$	- \$	- \$	-	\$ - \$	13,391,307
Т	otal	\$ 100,575	\$ 13	3,290,732	\$	- \$	5 - \$	- \$	- \$	- \$	- \$	-	\$-\$	13,391,307

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Operating Budget Impact											
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024					
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	12.00	12.00	12.00					
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	1,685,989	1,686,046	1,676,595					

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Fire Station No. 49 - Otay Mesa / S00784

Bldg - Pub Safety - Fire Fac / Struct

Council District:	8	Priority Score:	81
Community Planning:	Otay Mesa - Nestor; Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2003 - 2026		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for an approximately 13,000 square foot double-house fire Justification: A second fire station is needed to serve the Otay Mesa and neighboring station to serve the Otay Mesa and Otay Mesa/Nestor Communities. The fire station will be located across the intersection of Ocean View Hills Parkway and Sea Fire Point and will serve the community in addition to Fire Station 6 located at 693 Twining Avenue. The fire station will accommodate 3 apparatus bays and will also have a training room. This project will also include the cost for the purchase of one fire engine. The new fire station will comply with Fire's current station design & construction standards & specifications.

communities and it will ensure consistency with the recommendations in the Citygate Report. Operating Budget Impact: Annual operating costs to staff this station is \$1.7 million for personnel and non-personnel expenditures.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa and Otay Mesa/Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Design and land acquisition is anticipated to begin in Fiscal Year 2023 and construction is anticipated to begin in Fiscal Year 2025.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2020.

Expenditure	by	Funding	Source
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Fund Name	Fund No	Ex	p/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Otay Mesa-West (From 39067)	400093	\$	76,413	s - :	ş -	\$-	\$ - 9	- \$	- \$	- \$	8,323,586	\$-\$	8,399,999
Tota	l	\$	76,413	; - ;	; -	\$-	\$-9	- \$	- \$	- \$	8,323,586	\$-\$	8,399,999

Fire Station No. 50 - North University City / S13021

Bldg - Pub Safety - Fire Fac / Struct

Council District:	1	Priority Score:	74
Community Planning:	University	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2013 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This new facility will provide support to the University City area and will provide emergency response times that meet City and national standards. This new fire station will accommodate up to twelve crew members, a fire engine, service aerial truck, ambulance, and training room. The size of the station will be approximately 13,500 square feet. The building design will comply with Fire's design and construction standards.

Justification: An additional fire station is needed in this area to ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: Annual operating costs to staff this station is \$1.7 million for personnel and non-personnel expenditures. Additionally, a new fire engine and truck will need to be purchased for this station.

Relationship to General and Community Plans: This project is consistent with the North and South University Community Plan and with the City's General Plan.

Schedule: Planning and design was initiated in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction is anticipated to be completed in Fiscal Year 2021. A five-year restoration will begin after an initial four-month period of maintenance and monitoring to ensure the growth of the plants. This process will begin in Fiscal Year 2020 and be completed in Fiscal Year 2025.

Summary of Project Changes: In Fiscal Year 2019, \$1.0 million in North University City-FBA Funds was allocated to this project through the Fiscal Year 2019 Mid-Year Action, for the purchase of a fire engine. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Co	on Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	Jnidentified	Project
							Anticipated						Funding	Total
North University City-FBA	400080	\$ 4,331,305	\$ 1	0,668,694	\$	-	\$ -	\$ -	\$-\$	- \$	- \$	- \$	- \$	15,000,000
Tot	al	\$ 4,331,305	\$ 1	0,668,694	\$	•	\$-	\$-	\$-\$	- \$	- \$	- \$; - \$	15,000,000

	Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024					
Fire-Rescue - GENERAL FUND	FTEs	0.00	12.00	12.00	12.00	12.00					
Fire-Rescue - GENERAL FUND	Total Impact \$	-	1,676,595	1,686,014	1,686,002	1,676,595					

Fire Station No. 51 - Skyline Hills / S14017

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	83
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2015 - 2025		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a permanent station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills.

Justification: An additional fire station is needed in this area to meet response time guidelines in this growing community, as recommended in the Citygate Report.

Operating Budget Impact: This station will be staffed by the employees that are currently working the temporary station at this site. No additional staff will be requested once this station is completed.

Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan. **Schedule:** Design is anticipated to begin in Fiscal Year 2021 and will be completed in Fiscal Year 2022. Funding for construction is currently unidentified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

				······								
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Jnidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 3,921	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- 5	\$ 3,921
CIP Contributions from General Fund	400265	461	54,675	-	-	-	-	-	-	-	-	55,135
General Fund Commercial Paper Notes	400869	33,070	545,887	-	-	-	-	-	-	-	-	578,957
PFFA Lease Revenue Bonds 2015B-Project	400860	361,986	-	-	-	-	-	-	-	-	-	361,986
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,890,957	12,890,957
	Total	\$ 399,439	\$ 600,561	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	5 12,890,957 \$	\$ 13,890,957

Fire Station No. 54 - Paradise Hills / S00785

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	81
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Abella-Shon, Michelle
Duration:	2001 - 2026		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for the design and construction of a new 12,500 square foot fire station in the Paradise Hills area to serve the Paradise Hills/ Skyline area as well as the purchase of a fire engine apparatus. The new station will accommodate 10 fire personnel, include 3 apparatus bays, dorms, kitchen, watch room, ready room, station alerting, and all essential station infrastructure. The site for this project has not been identified. The new fire station will comply with Fire's current station design and construction standards & specifications.

Justification: This station is needed to serve the Paradise Hills/Skyline community and will ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: Annual operating costs to staff this station is \$1.7 million for personnel and non-personnel expenditures. Additionally, a new fire engine and truck will need to be purchased for this station.

Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan. **Schedule:** Design and construction will be scheduled when funding is identified.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Fund Name	Fund No	E	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
PFFA-FLSF 2002B-Const.	400157	\$	83,653	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	83,653
Unidentified Funding	9999		-	-	-	-	-	-	-	-	-	13,216,346	13,216,346
Т	otal	\$	83,653	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$ 13,216,346 \$	13,299,999

Fire-Rescue Air Operations Facility / S15012

Bldg - Pub Safety - Fire Fac / Struct

Council District:	6	Priority Score:	78
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2016 - 2023		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: Phase I of this project provides for the planning, design and reconstruction of an existing building, formerly operated by FAA, as a permanent Fire-Rescue Air Operations Facility station at the City's Montgomery-Gibbs Executive Airport. The station area will provide approximately 8,136 square feet of office and living spaces to accommodate 24 hour staffing that includes one battalion chief, two captains, two pilots, and four firefighters. This project will also provide an additional helipad. Phase II provides for two hangars and parking spaces for five helicopters, parking and shelter for a single Heli tender, and three fueling tender vehicles. Due to impacts of existing vernal pools, the project will provide off-side mitigation in Otay Mesa in conjunction with the La Media Road widening project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms.

Justification: Air Ops personnel currently operates from mobile trailers with no hangar space for the department's two helicopters. The proposed reconstructed facility will include offices and dormitories. This project will provide a much needed permanent solution for the Fire-Rescue Air Operations Facility to meet their air rescue operational requirements.

Operating Budget Impact: The operating budget impact for non-personnel expenses is approximately \$200,000 once Phase I is completed.

Relationship to General and Community Plans: This is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, Airport Land Use Compatibility Plan (ALUCP), and Airport Layout Plan (ALP) for Montgomery-Gibbs Executive Airport.
Schedule: Phase I design began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and will be completed in Fiscal Year 2020. Phase II design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Phase II construction is anticipated to start in Fiscal Year 2020 with completion in Fiscal Year 2022 contingent upon appropriation of construction funding.
Summary of Project Changes: Total project cost increased by \$499,384 due to a revised cost estimate. The project description has been updated for Fiscal Year 2020.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$-	\$ 460,616	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	460,616
Developer Contributions CIP	200636	39,981	-	-	-	-	-	-	-	-	-	39,981
General Fund Commercial Paper Notes	400869	106,548	7,766,922	-	-	-	-	-	-	-	-	7,873,470
Kearny Mesa-Urban Comm	400136	528,123	1,036,977	-	-	-	-	-	-	-	-	1,565,100
SDTFC Series 2018C Tax Exempt	400868	2,912,351	2,914,179	-	-	-	-	-	-	-	-	5,826,530
Serra Mesa - Urban Community	400132	292,634	366	-	-	-	-	-	-	-	-	293,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,614,904	1,614,904
	Total	\$ 3,879,635	\$ 12,179,061	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$ 1,614,904 \$	17,673,601

Expenditure by Funding Source

Operating Budget Impact

Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$		200,000	200,000	200,000	200,000

North Pacific Beach Lifeguard Station / S10119

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	Priority Score:	83
Community Planning:	Pacific Beach	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2011 - 2025		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for the North Pacific Beach Lifeguard Station located at the foot of Law Street, which will be a year-round facility replacing the current station. The structure will include an observation tower, first aid room, reception area, kitchen, locker room/restroom areas, and a rescue vehicles facility.

Justification: North Pacific Beach has become a highly frequented beach over the years and new facilities will benefit both the public and the employees. Lifeguards are currently operating from a seasonal tower structure supported by a container-type of facility where medical aids and other daily activities like food preparation take place. This can create health issues for both the public and the employees.

Operating Budget Impact: There is an estimated \$5,000 operating cost that will need to be added to the Lifeguard Division budget after construction is complete. The funds will be needed to properly maintain this expanded facility.

Relationship to General and Community Plans: This project is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan. **Schedule:** Design began in Fiscal Year 2014 and will be completed in Fiscal Year 2022.

Construction will be scheduled upon identification of funding.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2020.

Fund Name	Fund No	l	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Capital Outlay Fund	400002	\$	- \$	4,749	\$ -	\$-\$	- \$	- \$	- \$	- (\$-	\$-\$	4,749
CIP Contributions from General Fund	400265		23,700	172,665	-	-	-	-	-	-	-	-	196,365
Deferred Maint Revenue 2009A-Project	400624		90,877	-	-	-	-	-	-	-	-	-	90,877
Deferred Maintenance Revenue 2012A-Project	400848		121,966	-	-	-	-	-	-	-	-	-	121,966
Pacific Beach Urban Comm	400117		149,999	1	-	-	-	-	-	-	-	-	150,000
PFFA Lease Revenue Bonds 2015A-Projects	400859		239,421	-	-	-	-	-	-	-	-	-	239,421
TOT Coastal Infrastructure CIP Fund	200212		134,523	-	-	-	-	-	-	-	-	-	134,523
Unidentified Funding	9999		-	-	-	-	-	-	-	-	-	6,319,697	6,319,697
Tot	al	\$	760,487 \$	177,415	\$ -	\$-\$	- \$	- \$	- \$	- :	\$-	\$ 6,319,697 \$	7,257,600

South Mission Beach Lifeguard Station / S00791

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	Priority Score:	81
Community Planning:	Mission Beach	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2003 - 2020		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: The project provides for a replacement for the South Mission Beach Station located at 700 North Jetty Road. The new structure will include an observation tower, first aid Beach Precise Plan and is in conformance with the City's General Plan. room, reception area, kitchen, locker room and restroom areas, and accommodate a rescue vehicle and emergency equipment facility.

Justification: The existing facility was constructed in 1974 and was intended to be a temporary lifeguard station. It is inadequate to accommodate staff or to provide adequate water safety protection.

Operating Budget Impact: Non-personnel expenses for utilities and on-going maintenance are estimated to increase by approximately \$5,000 annually due to increased area of the new facility.

Relationship to General and Community Plans: This project is consistent with the Mission

Schedule: Design was completed in Fiscal Year 2014. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2019. The warranty phase of this project will be completed in Fiscal Year 2020.

Summary of Project Changes: \$335,953 was allocated to this project via Fiscal Year 2019 Yea-End action. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 770,067	\$ 110,651	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	880,719
CIP Contributions from General Fund	400265	1,013,660	225,566	-	-	-	-	-	-	-	-	1,239,226
Deferred Maint Revenue 2009A-Project	400624	152,155	-	-	-	-	-	-	-	-	-	152,155
Deferred Maintenance Revenue 2012A-Project	400848	1,126,108	-	-	-	-	-	-	-	-	-	1,126,108
General Fund Commercial Paper Notes	400869	904,159	116,440	-	-	-	-	-	-	-	-	1,020,599
Infrastructure Fund	100012	836,352	84,723	-	-	-	-	-	-	-	-	921,076
PFFA Lease Revenue Bonds 2015A-Projects	400859	602,320	-	-	-	-	-	-	-	-	-	602,320
PFFA Lease Revenue Bonds 2015B-Project	400860	222,041	-	-	-	-	-	-	-	-	-	222,041
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	183,898	-	-	-	-	-	-	-	-	-	183,898
PFFA-FLSF 2002B-Const.	400157	219,936	-	-	-	-	-	-	-	-	-	219,936
SDTFC Series 2018C Tax Exempt	400868	750,000	-	-	-	-	-	-	-	-	-	750,000
	Total	\$ 6,780,697	\$ 537,381	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	7,318,079

Expenditure by	Funding Source
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	Operating Budget Impact												
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024							
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00							
Fire-Rescue - GENERAL FUND	Total Impact \$	5,000	5,000	5,000	5,000	5,000							

UCSD Fire Station and ROW Improvements / S19003

Bldg - Pub Safety - Fire Fac / Struct

Council District:	1	Priority Score:	87
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2019 - 2026		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a new permanent 3-bay fire station of approximately 10,500 square feet. The facility will accommodate three fire apparatus and a crew of nine to eleven fire personnel, and onsite surface parking for Fire-Rescue personnel apparatus bays. In addition, the offsite improvements include but are not limited to site grading, utility, and street/traffic improvements within the public right-of-way along Torrey Pines Road to allow for emergency response apparatus bays. **Justification:** This project will provide for the permanent fire station and the associated infrastructure necessary to meet the Fire-Rescue Department's current operational requirements and the needs for the growing UCSD campus and surrounding communities.

Description: This project provides for the design and construction of a new permanent 3-bay fire station of approximately 10,500 square feet. The facility will accommodate three fire personnel and non-personnel expenditures.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan and the La Jolla and University Community Plans.

Schedule: Design is anticipated to begin in Fiscal Year 2021. Construction is anticipated to begin in Fiscal Year 2023.

Summary of Project Changes: In Fiscal Year 2019, \$20,621,000 was allocated to this project. This project was updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Infrastructure Fund	100012	\$-	\$ 65,000	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	65,000
UCSD Fire Station	400871	-	20,556,000	-	-	-	-	-	-	-	-	20,556,000
Tota	l	\$-	\$ 20,621,000	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	20,621,000

Project	Project Total		Unidentified Funding	Percent Unfunded	
Fire-Rescue Air Operations Facility / S15012	\$ 17,673,601	\$	1,614,904	9.14 %	This project provides for the program, design and construction of a Fire-Rescue Air Operations Facility for helicopter operations. Construction of Phase I and II is partially unfunded.
Fairmount Avenue Fire Station / S14018	\$ 16,150,000	\$	13,822,205	85.59 %	This project will provide for a new fire station to serve the City Heights community. Funds needed for construction have not yet been secured.
North Pacific Beach Lifeguard Station / S10119	\$ 7,257,600	\$	6,319,697	87.08 %	This project provides for a permanent Lifeguard Station in North Pacific Beach. Funding for construction is unidentified.
Fire Station No. 51 - Skyline Hills / S14017	\$ 13,890,957	\$	12,890,957	92.80 %	This project provides for an additional station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. Construction phase is currently unfunded.
Fire Station No. 54 - Paradise Hills / S00785	re Station No. 54 - Paradise Hills / S00785 \$ 13,300,000 \$ 13,216,346 99.37 % This project provides for a new station in the Paradise Hills area to		This project provides for a new station in the Paradise Hills area to serve the Paradise Hills/Skyline area of San Diego. Design and construction phases are currently unfunded.		
Total		\$	47,864,109		

Library



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The Library Department serves over 1.4 million residents of the City of San Diego. The Department prioritizes creating and maintaining libraries that are valued for their accessibility, comfort, and beauty. The Capital Improvements Program plays an important role in providing new facilities and addressing the capital needs of existing facilities. The Library system includes the Central Library and 35 branch libraries.

2019 CIP Accomplishments

In Fiscal Year 2019, the Library Department made progress on the following projects:

- Mission Hills-Hillcrest Library The new 15,000 square-foot library with a two-story underground parking structure is located at the southwest corner of Washington and Front streets. The project construction was completed, and the new library opened on January 26, 2019.
- Ocean Beach Branch Library This project provides for the expansion of the Ocean Beach Branch Library. The feasibility study explores a few options for expansion using the adjacent annex building, which is owned by the City, and has now been completed.
- Pacific Highlands Ranch Branch Library The project provides for a new 18,000 square foot branch library on a 1.5-acre site in Pacific Highlands Ranch. This is a design-bid-build project. Land acquisition is complete. Project programming, community outreach, and the schematic design are completed.
- San Carlos Branch Library The project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. The new building will serve as the District's flagship library. The project bridging documents were completed and reviewed in Fiscal Year 2019. Project cost and schedule, including construction, will be updated once additional funding has been identified.

2020 CIP Goals

The Library Department is looking forward to Fiscal Year 2020 with the following goals:

- Pacific Highlands Ranch Branch Library design phase for the new 18,000 square-foot facility will continue through Fiscal Year 2020
- San Ysidro Branch Library will be under construction and will be completed in Fiscal Year 2020
- Tierrasanta Library Expansion The project will enclose two areas under the existing roof (approximately 520 sq. ft. each) and provide an outdoor reading patio under a third roof area, resulting in an expansion of usable space totaling approximately 1,560 sq. feet. One enclosure will become two separate study rooms and the other enclosure will become an addition to the existing community/meeting room. Project construction is anticipated to be completed in Fiscal Year 2020.



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Library: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
Kensington/Normal Heights Library / P18004	\$ 265,356	\$-	\$-	\$ 265,356
Mission Hills-Hillcrest Library / S13022	21,132,005	-	-	21,132,005
Oak Park Library / P20004	-	250,000	-	250,000
Ocean Beach Branch Library / P18005	141,433	548,500	-	689,933
Pacific Highlands Ranch Branch Library / S14023	17,279,098	-	8,885,080	26,164,178
San Carlos Branch Library / S00800	2,995,800	-	20,983,720	23,979,520
San Ysidro Branch Library / S00802	13,537,000	-	-	13,537,000
Scripps Miramar Ranch Library / S00811	6,076,377	-	-	6,076,377
Tierrasanta Library Expansion / S15011	1,619,000	-	-	1,619,000
Total	\$ 63,046,068	\$ 798,500	\$ 29,868,800	\$ 93,713,368



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Library

Library – Preliminary Engineering Projects

Kensington/Normal Heights Library /	/	
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P18004

P18005

Priority Category:	Priority Category:				Р	: 49			
					Expendi	tu	re by Fund	lin	g Source
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project
Library System Improvement Fund	200209	\$	61,311	\$	128,689	\$	-	\$	190,000
Mid City Urban Comm	400114		22,420		52,580		-		75,000
CIP Contributions from General Fund	400265		-		356		-		356
Total		\$	83,731	\$	181,625	\$	-	\$	265,356

Oak Park Library / P20004 **Priority Category: Priority Score:** Medium 66 **Expenditure by Funding Source** Fund No Exp/Enc Con FY 2020 Project Fund Name Appn CIP Contributions from General Fund 400265 \$ - \$ \$ 250,000 \$ 250,000 250,000 \$ 250,000 Total \$ - \$ - \$

Ocean Beach Branch Library /

Priority Category:

Low Priority Score: 62

Expenditure by Funding S												
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project			
Library System Improvement Fund	200209	\$	86,930	\$	13,070	\$	-	\$	100,000			
Ocean Beach Urban Comm	400124		18,805		22,628		48,500		89,933			
CIP Contributions from General Fund	400265		-		-		500,000		500,000			
Total		\$	105,735	\$	35,698	\$	548,500	\$	689,933			

Library

Mission Hills-Hillcrest Library / S13022

Bldg - Libraries

Council District:	3	Priority Score:	62
Community Planning:	Uptown	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2014 - 2020		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for a 15,000 square-foot library at a site adjacent to the Florence Elementary School, on a block bounded by Front Street, Washington Street, Albatross Street, and University Avenue. This project will serve the Mission Hills and Hillcrest neighborhoods and is part of the 21st Century Library System/Library Department Facility Improvements Program.

Justification: The previous facility had no meeting room, computer lab, nor adequate seating and collection space to provide adequate library services to the community. **Operating Budget Impact:** Personnel expenditures were added in the Fiscal Year 2019 operating budget to reflect the staffing necessary to meet the standard set in the Branch Facilities Report approved by City Council (R-296900). The non-personnel increase in Fiscal Year 2020 is required to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: The project is consistent with the Uptown Community Plan for promoting a high level of library services, but required a technical amendment to re-designate the site from Commercial-Mixed use to Institutional-Library. **Schedule:** Preliminary studies and design concepts began in Fiscal Year 2001. Land acquisition was completed in Fiscal Year 2004. Design work began in Fiscal Year 2006 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. The warranty period began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: This project is complete and will be closed at the end of the Fiscal Year. The project schedule has been updated for Fiscal Year 2020.

			-	-	-							
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$-	\$ 43,679	\$-	\$-\$	- \$	- \$	- \$		\$-	\$-\$	43,679
Deferred Maintenance Revenue 2012A-Project	400848	244,130	-	-	-	-	-	-	-	-	-	244,130
Library System Improvement Fund	200209	-	276,314	-	-	-	-	-	-	-	-	276,314
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,017,191	-	-	-	-	-	-	-	-	-	2,017,191
PFFA Lease Revenue Bonds 2015B-Project	400860	3,346,401	-	-	-	-	-	-	-	-	-	3,346,401
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	156,150	-	-	-	-	-	-	-	-	-	156,150
Private & Others Contrib-CIP	400264	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Uptown Urban Comm	400121	3,707,668	1,340,472	-	-	-	-	-	-	-	-	5,048,140
Т	otal	\$ 19,471,539	\$ 1,660,465	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	5 21,132,005

Expenditure by Funding Source

Operating Budget Impact

		• •				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Library - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Library - GENERAL FUND	Total Impact \$	137,669	137,669	137,669	137,669	137,669

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

Council District:	1	Priority Score:	58
Community Planning:	Pacific Highlands Ranch; Black Mountain Ranch; Torrey Highlands; Del Mar Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2023		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for a new 18,000 square-foot branch library facility on a 1.5-acre site in Pacific Highlands Ranch to serve the entire North City Future Urbanizing Area (NCFUA).

Justification: This project will provide branch library service to the NCFUA for future development and population.

Operating Budget Impact: The personnel increase in Fiscal Years 2021 and 2022 reflects the staffing necessary to meet the standard set in the Branch Facilities Report approved by City Council (R-296900). The non-personnel increase is required to fund ongoing maintenance and contractual services for the new branch library.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2015. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and be completed in Fiscal Year 2022. Schedule is contingent upon funding availability.

Summary of Project Changes: \$224,030 of Del Mar Mesa Facilities Benefit Assessment, \$2,100,285 of Pacific Highlands Ranch Facilities Benefit Assessment, \$2,184,297 of Black Mountain Ranch Facilities Benefit Assessment, and \$1,092,148 of Torrey Highlands funding was added to this project via the Fiscal Year 2019 CIP Year-End Action. The total project cost has increased by \$1,425,000 to include the cost of library brooks. The project schedule and budget was updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 20)20	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Black Mountain Ranch FBA	400091	\$ -	\$ 2,184,296	\$	-	\$ 8,885,080	\$-\$	- \$	- \$	- \$	-	\$-\$	11,069,376
Del Mar Mesa FBA	400089	10,000	998,945		-	-	-	-	-	-	-	-	1,008,945
Pacific Highlands Ranch FBA	400090	460,864	8,876,844		-	-	-	-	-	-	-	-	9,337,707
Torrey Highlands	400094	3,631,798	1,116,350		-	-	-	-	-	-	-	-	4,748,148
	Total	\$ 4,102,662	\$ 13,176,435	\$	-	\$ 8,885,080	\$-\$	- \$	- \$	- \$	-	\$-\$	26,164,178

Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
Library - GENERAL FUND	FTEs	0.00	2.00	7.00	7.00	7.00				
Library - GENERAL FUND	Total Impact \$	-	149,923	589,149	710,379	727,900				

San Carlos Branch Library / S00800

Bldg - Libraries

Council District:	7	Priority Score:	N/A
Community Planning:	Navajo	Priority Category:	N/A
Project Status:	Underfunded	Contact Information:	Lewis, Nikki
Duration:	1998 - 2024		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. This project is part of the 21st Century Library System/Library Department Facility Improvements Program. The new building will serve as the district's flagship library.

Justification: The existing library does not have a computer lab, meeting room, nor adequate public seating and collection space.

Operating Budget Impact: The personnel increase in Fiscal Year 2024 reflects the staffing necessary to meet the standard set in the Branch Libraries Facilities Report approved by City Year 2020. Council (R-301061). The non-personnel increase is required to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2004. Bridging document development began in Fiscal Year 2008 and was completed in Fiscal Year 2019. Project schedule will be revised once additional funding is identified.

Summary of Project Changes: The total project cost has increased by \$855,520 due to an increase in construction costs. The project schedule and budget were updated for Fiscal

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$-	\$ 141,000	\$-	\$-\$	- \$	- \$	- \$	- (\$-	\$ - \$	\$ 141,000
CIP Contributions from General Fund	400265	50,000	318,115	-	-	-	-	-	-	-	-	368,115
Infrastructure Fund	100012	-	3,944	-	-	-	-	-	-	-	-	3,944
Library Improvement Trust Fund	200369	-	155,605	-	-	-	-	-	-	-	-	155,605
Library System Improvement Fund	200209	33,130	-	-	-	-	-	-	-	-	-	33,130
Navajo Urban Comm	400116	608,859	1,146,853	-	-	-	-	-	-	-	-	1,755,712
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,257	-	-	-	-	-	-	-	-	-	6,257
PFFA Lease Revenue Bonds 2015B-Project	400860	522,378	-	-	-	-	-	-	-	-	-	522,378
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	8,306	-	-	-	-	-	-	-	-	-	8,306
San Carlos Library	200484	1,353	-	-	-	-	-	-	-	-	-	1,353
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	20,983,720	20,983,720
	Total	\$ 1,230,282	\$ 1,765,516	\$ -	\$-\$	- \$	- \$	- \$	- 9	5 -	\$ 20,983,720 \$	\$ 23,979,519

Expenditure by Funding Source

	Operating B	udget Impact				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Library - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	4.00
Library - GENERAL FUND	Total Impact \$	-	-	-	-	524,999

San Ysidro Branch Library / S00802

Bldg - Libraries

Council District:	8	Priority Score:	62
Community Planning:	San Ysidro	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2015 - 2021		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project provides for a 15,000 square-foot facility to serve the San Ysidro Community. This project is part of the 21st Century System/Library Department Facility Improvements Program.

Justification: The existing 4,089 square foot library was built in 1924 and was remodeled in 1983. It contains no meeting rooms or computer lab, no on-site parking, and no separation of the children's area and quiet study areas to serve the current and projected needs of the community.

Operating Budget Impact: Personnel expenditures were added in the Fiscal Year 2019 operating budget to reflect the staffing necessary to meet the standard set in the Branch Facilities Report approved by City Council (R-296900). The non-personnel increase in Fiscal Year 2020 is required to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and is in conformance with the City's General Plan.

Schedule: The preliminary study began in Fiscal Year 2010. Design phase began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

			Expe	iuiture by i	unung Sour							
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 300,000	\$ 25,532	\$-	\$-\$	- \$	- \$	- \$	- 5	\$-\$	- \$	325,532
CIP Contributions from General Fund	400265	295,407	248,346	-	-	-	-	-	-	-	-	543,754
Deferred Maintenance Revenue 2012A-Project	400848	42,293	-	-	-	-	-	-	-	-	-	42,293
General Fund Commercial Paper Notes	400869	1,994,498	-	-	-	-	-	-	-	-	-	1,994,498
Infrastructure Fund	100012	-	3,374	-	-	-	-	-	-	-	-	3,374
Library System Improvement Fund	200209	1,117,722	800,129	-	-	-	-	-	-	-	-	1,917,851
PFFA Lease Revenue Bonds 2015B-Project	400860	216,003	-	-	-	-	-	-	-	-	-	216,003
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	62,855	-	-	-	-	-	-	-	-	-	62,855
Private & Others Contrib-CIP	400264	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
RDA Contribution to San Ysidro Project Fund	200354	632,604	-	-	-	-	-	-	-	-	-	632,604
San Ysidro Urban Comm	400126	2,351,000	-	-	-	-	-	-	-	-	-	2,351,000
SY-TAB 2010A (TE) Proceeds	400698	2,605,880	11,000	-	-	-	-	-	-	-	-	2,616,880
SY-TAB 2010B (T) Proceeds	400699	1,330,354	-	-	-	-	-	-	-	-	-	1,330,354
	Total	\$ 12,448,618	\$ 1,088,381	\$-	\$-\$	- \$	- \$	- \$	- 9	\$-\$	- \$	13,537,000

Expenditure	hv	Funding	Source
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Operating Budget Impact									
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
Library - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00			
Library - GENERAL FUND	Total Impact \$	117,382	117,382	117,382	117,382	117,382			

Scripps Miramar Ranch Library / S00811

Bldg - Libraries

Council District:	5	Priority Score:	59
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2003 - 2023		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for an expansion of the Scripps Miramar Ranch Branch Library parking lot located at 10301 Scripps Lake Drive. This project is part of the 21st Century Library System/Library Department Facility Improvements Program.

Justification: The current facility is fully occupied and the current parking lot does not have the capacity to serve the needs of the community.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

				Expe	ena	iture by r	-unaing Sou	rce						
Fund Name	F	und No	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Library System Improvement Fund		200209	\$ 33,858	\$ 1,741	\$	-	\$ - \$	s - \$	- \$	- \$	- \$	-	\$ - \$	35,600
Scripps Miramar Ranch DIF		400863	-	2,376,377		-	-	-	-	-	-	-	-	2,376,377
Scripps Miramar Ranch FBA		400086	313,370	3,351,030		-	-	-	-	-	-	-	-	3,664,400
	Total		\$ 347,228	\$ 5,729,148	\$	-	\$-\$	6 - \$	- \$	- \$	- \$	-	\$-\$	6,076,376

Expanditure by Eurodine Source

Tierrasanta Library Expansion / S15011

Bldg - Libraries

Council District:	7	Priority Score:	60
Community Planning:	Tierrasanta	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2021		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project will enclose two areas under the existing roof area (approximately 520 sq. ft each) and provide an outdoor reading patio under the third roof area, an expansion of usable space totaling approximately 1,560 sq. ft. One enclosure will become two separate study rooms, and the other enclosure will become an addition to the existing community meeting room. These improvements will necessitate remodel work to the existing men's and women's restrooms and site accessible parking stall to comply with current accessibility codes. Other miscellaneous site improvements will be included as necessary for access and path of travel compliance.

Justification: This library expansion project will meet the immediate needs of the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan. **Schedule:** Preliminary studies and meetings began in Fiscal Year 2013. Planning was completed in Fiscal Year 2015. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: \$160,000 of Tierrasanta Development Impact Fee funding was allocated to this project in Fiscal Year 2019. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund N	lo	Exp/Enc	Con Appn	FY 2	2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	Inidentified	Project
						A	Anticipated						Funding	Total
Infrastructure Fund	10001	2 \$	134,629	\$ 65,370	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	200,000
Library System Improvement Fund	20020	9	118,900	-		-	-	-	-	-	-	-	-	118,900
Tierrasanta - DIF	40009	8	1,290,471	9,629		-	-	-	-	-	-	-	-	1,300,100
	Total	\$	1,544,000	\$ 74,999	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,619,000

Project	Project Total	Unidentified Funding		Percent Jnfunded	
San Carlos Branch Library / S00800	\$ 23,979,520	\$ 20,983,720	87		This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. Construction phase is currently unfunded.
Total		\$ 20,983,720			



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The Parks and Recreation Department oversees over 42,000 acres of developed parks, open space, underwater park, golf courses, and two cemeteries. The park system provides a wide-range of recreational opportunities for San Diego citizens and visitors alike. The Capital Improvement Program (CIP) plays an important role in providing new facilities and addressing deferred capital of existing facilities. To meet our goal of providing quality parks and programs, it is important to continually invest in capital improvements to keep park facilities safe and available for recreational activities.

With 58 recreation centers, 13 aquatic centers, approximately 275 playgrounds in 9,208 acres of developed parks, as well as over 26,000 acres of open space, and the 110-acre Mt. Hope Cemetery, the Department continually funds capital improvements ranging from roof replacements to playground upgrades to trail enhancements. The Department's three golf course complexes continually invest in capital improvements to keep the courses in an enjoyable and playable condition.

Department CIP projects derive funding from a variety of sources, including facilities benefit assessments, development impact fees, maintenance assessment districts, Mission Bay Park lease revenue, golf course enterprise funds, private donations, and grants.

The City of San Diego and the San Diego Unified School District improve and maximize the shared use of public facilities and resources to meet the recreational and physical education needs of the communities that both public agencies serve through joint use agreements. To date, the City and the District have 90 active joint use agreements which include school and park sites. These agreements provide recreational programs the use of multi-purpose fields, walking tracks, parking needs, and various play courts.

Through the CIP, these joint use sites are designed through community input and then built and managed by the City and District. In the last five years, the City has built approximately six joint use projects throughout the city. Future goals include the design and construction of 51 new joint use sites in the next five to 10 years through the Mayor's Play All Day initiative. The Play All Day projects are also part of the Mayor's 50 Parks in Five Years initiative.

2019 CIP Accomplishments

In Fiscal Year 2019, the Parks and Recreation Department, in collaboration with the Public Works Department and Civic San Diego, accomplished the following:

• Park facilities improvements put into service:

101-202 Coast Boulevard Access Stairs Balboa Park Golf Course Fuel Tank Installation Chollas Lake Park Playground Improvements Coast Boulevard Walkway Improvements Doyle Community Park Playground Upgrades Encanto Community Park Security Lighting Upgrades Kelly St Neighborhood Park Security Lighting Upgrade Ladera Street Stairway Emergency Project Marie Widman Memorial Park Security Lighting Upgrade Mira Mesa Community Park Expansion Phase I Mission Bay Navigational Safety Dredging Paradise Senior Center Improvements Rancho Mission Canyon Park Upgrades Skyline Hills Community Park Security Lighting Upgrades Sunset Cliffs Natural Park Hillside Improvements Phase 2

• New park facilities to be put into service:

Cesar Solis Community Park Del Sur Neighborhood Park Creative and Performing Media Arts Middle School Joint Use Cubberley Elementary Joint Use Hawk Pocket Park Linda Vista Skate Park Pacific Highlands Ranch Community Park Pacific Trails Middle School Joint Use

Fiscal Year 2020 CIP Goals

The Parks and Recreation Department, in collaboration with the Public Works and Planning Departments, are looking forward to the following capital improvement projects within the overall park system. These projects include:

• Park facilities improvements to be put into service:

Balboa Park Bud Kearns Aquatic Complex Improvements

Balboa Park West Mesa Comfort Station Replacement

California Tower Seismic Retrofit

Canyonside Community Park Upgrades

Carmel Creek Neighborhood Park Improvements

Centrum Neighborhood Park Improvements

Doyle Park Community Park ADA Upgrades

Memorial Community Park Playground ADA Upgrades

Mission Bay Golf Course Clubhouse (Demolition/Portable Building Installation)

Orchard Avenue, Capri by Sea, and Old Salt Pool Coastal Access Upgrades

Rolling Hills Neighborhood Park Accessibility Upgrades Silver Wing Park Sports Field Lighting Phase 2 Skyline Hills Community Park Accessibility Upgrades Tierrasanta Community Park Sports Field Lighting Phase 2 Villa Monserate Neighborhood Park Upgrades

- New park facilities improvements to be put into service:
 - Audubon Elementary Joint Use
 - Bay Terraces Senior Center
 - East Fortuna Staging Area Building
 - Encanto Elementary Joint Use
 - Gage Elementary Joint Use
 - Horton Elementary Joint Use
 - Linda Vista Elementary Joint Use
 - Longfellow Elementary Joint Use
 - Marvin Elementary Joint Use
 - Paradise Hills Elementary Joint Use
 - Park de la Cruz Community Center
 - Tubman Charter Joint Use



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Parks & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
Balboa Park Golf Course / AEA00002	\$ 1,964,104	\$-	\$-	\$ 1,964,104
Balboa Park West Mesa Comfort Station Replacement / S15036	2,205,963	-	-	2,205,963
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	1,544,000	1,000,000	489,299	3,033,299
Bay Terrace Senior Center / S16060	6,387,444	-	-	6,387,444
Beyer Park Development / S00752	2,568,768	400,000	16,489,491	19,458,259
Canon Street Pocket Park / S16047	1,162,901	-	252,551	1,415,452
Canyon Hills Resource Park Improvements / S15006	1,718,570	-	-	1,718,570
Canyonside Community Park Improvements / S12004	1,501,126	-	-	1,501,126
Carmel Creek NP Improvements / S16037	1,756,923	-	-	1,756,923
Carmel Del Mar NP Comfort Station-Development / S16034	2,330,564	-	-	2,330,564
Carmel Grove NP Comfort Station and Park / S16038	1,561,532	-	-	1,561,532
Carmel Knolls NP Comfort Station-Development / S16033	978,729	-	-	978,729
Carmel Mission NP Comfort Station Development / S16039	978,729	-	-	978,729
Carmel Valley CP-Turf Upgrades / S16029	4,274,121	-	-	4,274,121
Carmel Valley Neighborhood Park #8 / S00642	6,630,526	-	-	6,630,526
Centrum Neighborhood Pk Improvements / RD16005	1,000,000	-	-	1,000,000
Cesar Solis Community Park / S00649	20,900,000	-	-	20,900,000
Charles Lewis III Memorial Park / S00673	4,438,912	-	-	4,438,912
Chicano Park Recreation Center / S18008	1,025,000	250,000	-	1,275,000
Children's Park Improvements / S16013	5,221,453	-	1,978,547	7,200,000
Chollas Community Park Comfort Station / S16058	3,586,839	-	-	3,586,839
Chollas Lake Improvements / L18001	550,000	-	1,500,000	2,050,000
Chollas Lake Pk Playground Improvements / S14002	2,649,224	-	-	2,649,224
Coastal Erosion and Access / AGF00006	2,859,581	565,000	2,100,000	5,524,581
Coast Blvd Walkway Improvements / S15001	1,009,000	-	-	1,009,000
Convert RB Medians-Asphalt to Concrete / L12000	708,764	-	-	708,764
Del Mar Mesa Neighborhood Park / S13023	2,660,354	-	-	2,660,354
Del Sur Neighborhood Park / RD19003	2,278,048	-	-	2,278,048
Dennery Ranch Neighborhood Park / S00636	690,904	-	7,705,294	8,396,198
Downtown Greenways / L18000	1,000,000	-	-	1,000,000
Doyle Park Community Park ADA Upgrades / S15037	695,928	-	-	695,928
East Fortuna Staging Area Field Stn Blg / S14016	6,975,543	-	-	6,975,543
East Village Green Phase 1 / S16012	30,508,158	-	15,516,079	46,024,237
EB Scripps Pk Comfort Station Replacement / S15035	3,993,470	1,085,000	-	5,078,470
Egger/South Bay Community Park ADA Improvements / S15031	1,930,145	800,000	-	2,730,145

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
El Cuervo Adobe Improvements / S14006	606,000	-	-	606,000
Emerald Hills Park GDP / P20003	-	400,000	-	400,000
Encanto Comm Pk Security Lighting Upgrades / S16017	464,560	-	-	464,560
Evans Pond Reclaimed Water Pipeline Inst / S13010	427,466	-	-	427,466
Fairbrook Neighborhood Park Development / S01083	5,586,976	-	458,564	6,045,540
Famosa Slough Salt Marsh Creation / S00605	556,398	-	-	556,398
Golf Course Drive Improvements / S15040	1,348,879	-	3,894,645	5,243,524
Hawk Pocket Prk & Horton ES Joint UseDev / S16045	4,571,106	-	-	4,571,106
Hendrix Pond/Aviary Park Development / P18003	300,000	-	-	300,000
Hickman Fields Athletic Area / S00751	7,961,164	1,000,000	605,156	9,566,320
Hidden Trails Neighborhood Park / S00995	1,533,196	-	3,916,804	5,450,000
Hiking & Equestrian Trail NP #10 / S00722	620,600	-	-	620,600
John Baca Park-General Development Plan / P19003	400,000	-	-	400,000
Junipero Serra Museum ADA Improvements / S15034	845,326	-	1,464,461	2,309,787
Kelly St Neighborhood Pk Security Lighting Upgrade / S16016	190,000	-	-	190,000
Kumeyaay Lakes Berm Restoration Dredging / P18006	32,278	-	-	32,278
La Paz Mini Park / S11103	2,294,298	-	309,406	2,603,704
Los Penasquitos Cyn Preserve STrl Restor / S13014	87,460	-	1,865,540	1,953,000
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	475,000	-	-	475,000
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	1,400,000	3,000,000	2,063,816	6,463,816
MBGC Irrigation & Electrical Upgrades / S11010	4,460,000	-	-	4,460,000
Memorial Comm Pk Playground ADA Upgrades / S16020	2,473,128	-	-	2,473,128
Mira Mesa Community Pk Improvements / L16002	25,314,550	-	7,435,582	32,750,132
Mira Mesa CP Expansion Phase I / S00667	15,027,240	-	-	15,027,240
Mission Bay Golf Course / AEA00003	826,096	-	-	826,096
Mission Bay Improvements / AGF00004	50,514,664	7,734,786	35,169,875	93,419,325
Mission Trails RP Master Plan Update / S01014	884,829	-	-	884,829
Mohnike Adobe and Barn Restoration / S13008	1,113,027	-	1,583,973	2,697,000
Museum of Man Seismic Retrofit / L12003	6,148,550	100,000	4,986,950	11,235,500
North Park Mini Park / S10050	3,834,019	-	-	3,834,019
North Park Recreation Center Expansion / P18001	468,390	-	-	468,390
NTC Aquatic Center / S10000	1,486,726	-	8,000,000	9,486,726
Ocean Air Comfort Station and Park Improvements / S16031	1,881,793	-	-	1,881,793
Ocean Air CP - Turf Upgrades / S16030	6,473,953	-	(6,473,953)	-
Ocean Beach Pier Condition Assessment / P18002	3,768,572	-	-	3,768,572
Olive Grove Community Park ADA Improve / S15028	622,497	1,050,000	-	1,672,497
Olive St Park Acquisition and Development / S10051	3,271,585	-	-	3,271,585
Pacific Highlands Ranch Community Park / RD16002	37,400,901	-	-	37,400,901

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
Pacific Highlands Ranch Hiking & Biking / RD12003	5,512,811	-	-	5,512,811
Paradise Senior Center Improvements / S15002	700,000	-	-	700,000
Park de la Cruz Neighborhood Park Improvements / S15003	15,267,669	-	-	15,267,669
Park Improvements / AGF00007	6,581,654	1,197,833	-	7,779,487
Rancho Mission Canyon Park Upgrades / S15004	2,324,695	-	-	2,324,695
Regional Park Improvements / AGF00005	10,490,755	750,000	-	11,240,755
Resource-Based Open Space Parks / AGE00001	5,446,652	195,332	2,441,713	8,083,697
Riviera Del Sol Neighborhood Park / S00999	8,970,838	-	-	8,970,838
Rolando Joint Use Facility Development / S15029	1,220,000	-	-	1,220,000
Rolling Hills Neighborhood Park ADA Upgrades / S15021	2,028,760	-	-	2,028,760
Sage Canyon NP Concession Bldg-Develop / S16035	1,310,500	-	-	1,310,500
Salk Neighborhood Park & Joint Use Devel / S14007	6,036,686	-	-	6,036,686
SD River Dredging Qualcomm Way to SR163 / S00606	714,000	-	975,000	1,689,000
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	1,142,786	-	-	1,142,786
Skyline Hills Comm Pk Security Lighting Upgrades / S16021	220,000	-	-	220,000
Skyline Hills Community Park ADA Improve / S15038	2,859,854	-	-	2,859,854
Solana Highlands NP-Comfort Station Development / S16032	1,650,266	-	-	1,650,266
Southcrest Trails 252 Corr Park Imp-Ph2 / S01071	2,692,270	-	-	2,692,270
Southeastern Mini Park Improvements / L16000	2,020,548	-	4,200,000	6,220,548
Southwest Neighborhood Park / P18010	460,000	-	-	460,000
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	3,808,495	-	-	3,808,495
Sunset Cliffs Park Drainage Improvements / L14005	1,722,335	-	2,600,000	4,322,335
Switzer Canyon Bridge Enhancement Prog / S10054	75,000	-	-	75,000
Taft Joint Use Facility Development / S15026	3,454,600	-	2,187,521	5,642,121
Talmadge Traffic Calming Infrastructure / S17001	280,000	-	1,089,993	1,369,993
Tierrasanta Sports Field Lighting Phase II / S18004	209,855	-	-	209,855
Torrey Highlands Community ID & Enhance / S11009	375,000	-	-	375,000
Torrey Highlands NP Upgrades / S16036	788,216	-	-	788,216
Torrey Meadows Neighborhood Park / S00651	7,922,755	-	-	7,922,755
Torrey Pines Golf Course / AEA00001	1,007,129	-	-	1,007,129
TP South Golf Course Imp Renovation / S18002	17,150,000	-	-	17,150,000
Tubman Charter School JU Improvements / S13000	1,404,000	-	-	1,404,000
Villa Monserate Neighborhood Park Upgrades / S16048	1,443,269	-	252,193	1,695,462
Waldo Waterman Park / S00760	1,265,964	-	-	1,265,964
Wangenheim Joint Use Facility / S15007	5,643,211	-	3,552,143	9,195,354
Wightman Street Neighborhood Park / S00767	3,530,779	-	-	3,530,779
Total	\$ 455,647,904	\$ 19,527,951	\$ 128,610,643	\$ 603,786,498



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Parks & Recreation – Preliminary Engineering Projects

Priority Category:	Emerald Hills Park GDP /	P200 Medi		Pric	ority Score	:	57
			Expe	enditu	re by Fund	ling	g Source
Fund Name	Fund No	Exp/End	Cor App		FY 2020		Project
CIP Contributions from General Fund	400265	\$	- \$	- \$	400,000	\$	400,000
Total		\$	- \$	- \$	400,000	\$	400,000

Hendrix Pond/Aviary Park Deve		P1800)3						
Priority Category:			Lo	Priority Score:			:	52	
						tu	re by Fund	inę	g Source
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project
Scripps Miramar Ranch FBA	400086	\$	137,774	\$	162,226	\$	-	\$	300,000
Total		\$	137,774	\$	162,226	\$	-	\$	300,000

John Baca Park-General Developm		P1900)3						
Priority Category:			Lo	Priority Score:			:	47	
					Expendi	tu	re by Fund	ing	g Source
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project
Capital Outlay Fund	400002	\$	43,944	\$	356,056	\$	-	\$	400,000
Total		\$	43,944	\$	356,056	\$	-	\$	400,000

Kumeyaay Lakes Berm Restoration	P1800	6						
Priority Category:	tegory:			Priority Score:				
			Expendi	Expenditure by Funding Source				
Fund Name	Fund No	Exp/Enc	Con	FY 2020	Project			

		-	Appn		
EGF CIP Fund 1/3	200110	\$-	\$ 521	\$-	\$ 521
Mission Trails Regional Park Fund	200403	-	31,757	-	31,757
Total		\$-	\$ 32,278	\$-	\$ 32,278

North Park Recreation Center Expansior	1	P18001	
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Priority Category:			Lo	w	Р	ric	ority Score	:	64		
		Expenditure by Fun							ding Source		
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project		
Park North-East - Park Dev Fd	400110	\$	111,723	\$	106,800	\$	-	\$	218,524		
North Park Urban Comm	400112		-		249,867		-		249,867		
Total		\$	111,723	\$	356,667	\$	-	\$	468,390		

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Ocean Beach Pier C	Condition Assessment /
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P18002

Priority Category: Low Priority Score:

	Expenditure b											
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project			
Ocean Beach Pier (Concessions) Fund	200402	\$	261,614	\$	402,995	\$	-	\$	664,609			
Capital Outlay Fund	400002		-		13,679		-		13,679			
CIP Contributions from General Fund	400265		-		1,172,403		-		1,172,403			
General Fund Commercial Paper Notes	400869		-		1,917,881		-		1,917,881			
Total		\$	261,614	\$	3,506,958	\$	-	\$	3,768,572			

Southwest Neighborhood Park / P18010

Priority Category:	Lo	w	Р	ric	ority Score	:	51	
				Expendi	tu	re by Fund	in	g Source
Fund Name	Fund No	Exp/Enc		Con Appn		FY 2020		Project
Otay Mesa/Nestor Urb Comm	400125	\$ 141,779	\$	318,221	\$	-	\$	460,000
Total		\$ 141,779	\$	318,221	\$	-	\$	460,000

Balboa Park Golf Course / AEA00002

Golf Courses

Council District:	3	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Bay Park; University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rumi Doherty
Duration:	2010 - 2024		858-581-7867
Improvement Type:	Betterment		rdoherty@sandiego.gov

Description: This annual allocation provides for replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Balboa Park, which may include minor replacements of existing golf course building structures and golf course fairway and green systems.

Justification: This annual allocation will provide for a capital assets cost-avoidance program needed basis. allowing for timely replacement of unanticipated failure of golf capital assets. **Summary of F**

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an asneeded basis.

Summary of Project Changes: \$919,600 in Balboa Park Golf Course CIP Fund was added to this project in Fiscal Year 2019 via City Council and \$669,600 of that was transferred to B19061 Balboa Park Golf Course Parking Lot Repair.

Fund Name	Fund No	Exp/Enc	С	on Appn	FY 2020	FY 20	20	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipat	ed						Funding	Total
Balboa Park Golf Course CIP Fund	700044	\$ 1,593,457	\$	370,646	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	1,964,103
Tot	al	\$ 1,593,457	\$	370,646	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	1,964,103

Balboa Park West Mesa Comfort Station Replacement / S15036

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	63
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2021		619-533-5139
Improvement Type:	Replacement		koliver@sandiego.gov

Description: This project provides for the design and construction of two replacement comfort stations on the West Mesa of Balboa Park, one north of the children's play area and one near the intersection of 6th Avenue and Nutmeg Street. The project also includes the demolition of the existing comfort stations at these locations and associated path of travel improvements. It is anticipated the new comfort stations will be pre-fabricated buildings. **Justification:** The improvements will bring the park into compliance with the Americans with Disabilities Act (ADA), federal and State accessibility requirements, making park facilities available to users with disabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park West Mesa Precise Plan and is in conformance with the City's General Plan.
Schedule: The project design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. \$247,449 in General Fund Commercial Paper, \$20,575 from the General Fund Contributions to the CIP, and \$45,365 in Infrastructure Funds were added via City Council Resolution.

			Expe	nditure by	Funding Sour	ce						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$-	\$ 20,575	\$-	\$-\$	- \$	- \$	- \$	- \$	- 5	\$-\$	20,575
General Fund Commercial Paper Notes	400869	10,137	237,312	-	-	-	-	-	-	-	-	247,449
Infrastructure Fund	100012	-	45,365	-	-	-	-	-	-	-	-	45,365
San Diego Regional Parks Improvement Fund	200391	457,561	1,417,439	-	-	-	-	-	-	-	-	1,875,000
Unappropriated Reserve - Balboa Park CIP Fund	200215	-	17,574	-	-	-	-	-	-	-	-	17,574
То	tal	\$ 467,698	\$ 1,738,264	\$-	\$-\$	- \$	- \$	- \$	- \$		\$-\$	2,205,962

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City of San Diego Fiscal Year 2020 Adopted Budget

Balboa Pk Bud Kearns Aquatic Complex Imp / S17000

Bldg - Parks - Recreation/Pool Centers

Council District:	3	Priority Score:	65
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2017 - 2021		619-533-5139
Improvement Type:	Replacement - Rehab		koliver@sandiego.gov

Description: This project provides for the design and construction of various improvements of the Bud Kearns Aquatic Complex located in the Morley Field area of Balboa Park. Improvements may include mechanical systems, fencing, accessibility upgrades, pool decking, replacing an outdated steam boiler, platforms, columns, and pool coping. **Justification:** The improvements are necessary to bring the aquatic complex into full compliance with the San Diego County Department of Environmental Health requirements. **Operating Budget Impact:** There will be no operating budget impact. The existing aquatic complex is included in the Park and Recreation Department's annual maintenance budget. The project will not increase pool use capacity.

Relationship to General and Community Plans: The project is consistent with the Balboa Park East Mesa Precise Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction is anticipated to begin in Fiscal Year 2020.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2020. \$76,095 increase in total project cost reflects the revised cost estimate. \$1.0 million in Regional Park Improvement Funds have been added to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified	Project
					Anticipated						Funding	Total
General Fund Commercial Paper Notes	400869	\$ 95,523	\$ 355,349	\$-	\$-\$	- \$	- \$	- \$	- \$	- (s - \$	450,873
North Park Urban Comm	400112	-	593,127	-	-	-	-	-	-	-	-	593,127
San Diego Regional Parks Improvement Fund	200391	289,284	210,716	1,000,000	-	-	-	-	-	-	-	1,500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	489,299	489,299
	Total	\$ 384,807	\$ 1,159,192	\$ 1,000,000	\$-\$	- \$	- \$	- \$	- \$	- :	\$ 489,299 \$	3,033,299

Bay Terrace Senior Center / S16060

Parks - Community

Council District:	4	Priority Score:	57
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2022		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a senior center within Bay Terraces Community Park. The senior center will be approximately 3,500 square feet and will contain a multi-purpose area, restrooms, one staff office, a kitchen, and storage closet.

Justification: The improvements are necessary to meet the needs of the community. Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered. to Linda Vista Skate Park Ph2 and \$284,464 in Skyline/Paradise Urban Co was allocated to this project via Fiscal Year 2019 Mid-Year Action. \$200,00 Fund was added to this project via the Fiscal Year 2019 Year-End Action. schedule and operating budget impact were updated for Fiscal Year 2020.

Relationship to General and Community Plans: The project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and will be completed in Fiscal Year 2021. Summary of Project Changes: \$5,000,000 of Community Development Block Grant funds was allocated to this project in Fiscal Year 2019. \$97,020 in General Fund was transferred to Linda Vista Skate Park Ph2 and \$284,464 in Skyline/Paradise Urban Community funds was allocated to this project via Fiscal Year 2019 Mid-Year Action. \$200,000 in Antenna Fund was added to this project via the Fiscal Year 2019 Year-End Action. The project schedule and operating budget impact were updated for Fiscal Year 2020.

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Fund Name	Fund	No	Exp/Enc	Con Appn	FY	2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Antenna Lease Revenue Fund	2003	24 \$	-	\$ 200,000	\$	- 3	\$-\$	- \$	- \$	- \$	- (\$-	\$-\$	200,000
CIP Contributions from General Fund	4002	65	247,102	155,878		-	-	-	-	-	-	-	-	402,980
Grant Fund - Federal	6000	00	859,060	4,640,940		-	-	-	-	-	-	-	-	5,500,000
Skyline/Paradise Urb Comm	4001	19	76,757	207,707		-	-	-	-	-	-	-	-	284,464
	Total	\$	1,182,918	\$ 5,204,525	\$	-	\$-\$	- \$	- \$	- \$	- :	\$-	\$-\$	6,387,444

Operating Budget Impact											
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024					
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00					
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	33,700	33,700	33,700					

Beyer Park Development / S00752

Parks - Community

Council District:	8	Priority Score:	51
Community Planning:	Otay Mesa; San Ysidro	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2002 - 2023		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the acquisition, design, and construction of approximately eight useable acres, out of approximately 43 total acres, of a community and neighborhood park on Beyer Boulevard.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa and San Ysidro Communities.

Operating Budget Impact: Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and the Otay Mesa Community Plan. The project is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2002. The General Development Plan began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2019. Design and construction schedules are dependent upon the actual rate of development within the Otay Mesa and San Ysidro Communities.

Summary of Project Changes: \$16,489,491 in unidentified funding has been added to this project due to increased project costs. The project schedule has been updated for Fiscal Year 2020. \$1,469,932 in funding was added to this project via the Fiscal Year 2019 CIP Year-End Action. \$400,000 in General Fund was added to this project for Fiscal Year 2020.

				Expe	naiture	DyFl	unding Sour	ce						
Fund Name	Fund No	l	Exp/Enc	Con Appn	FY 2		FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$	176,697	\$ 23,302	\$ 400	0,000 \$	5 - \$	- \$	- \$	- \$	- \$	-	\$ - {	\$ 600,000
Otay Mesa Development Impact Fee	400857		-	313,596		-	-	-	-	-	-	-	-	313,596
Otay Mesa Facilities Benefit Assessment	400856		215,234	184,766		-	-	-	-	-	-	-	-	400,000
Otay Mesa-West (From 39067)	400093		212,000	38,138		-	-	-	-	-	-	-	-	250,138
Otay Mesa-Western DIF	400102		-	15,540		-	-	-	-	-	-	-	-	15,540
San Ysidro Urban Comm	400126		307,411	1,082,083		-	-	-	-	-	-	-	-	1,389,494
Unidentified Funding	9999		-	-		-	-	-	-	-	-	-	16,489,491	16,489,491
	Total	\$	911,342	\$ 1,657,425	\$ 400	0,000 \$	ş - ş	- \$	- \$	- \$	- \$	-	\$ 16,489,491 \$	\$ 19,458,259

Expanditure by Eurodine Course

Canon Street Pocket Park / S16047

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	58
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2023		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of a pocket park, approximately 0.75 acres, and will provide park amenities such as a small children's play area, picnic areas, walkways, landscaping, art and/or interpretive signs.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: The operating budget impact will be determined upon completion of design.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2022.

Summary of Project Changes: \$252,551 of unidentified funding has been added to this project due to increased project costs. The project schedule has been updated for Fiscal Year 2020. \$322,901 in Development Impact Fees were added to this project via the Fiscal Year 2019 CIP Year-End Action.

Expenditure	by	Funding	Source
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Fund Name	Fund No	E	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Peninsula Urban Comm	400118	\$	376,073	\$ 786,827	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	\$-\$	1,162,900
Unidentified Funding	9999		-	-	-	-	-	-	-	-	-	252,551	252,551
То	al	\$	376,073	\$ 786,827	\$ •	\$-\$	- \$	- \$	- \$	- \$	-	\$ 252,551 \$	1,415,451

Canyon Hills Resource Park Improvements / S15006

Parks - Resource Based

Council District:	6	Priority Score:	45
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2020		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the establishment of the General Development Plan for the Canyon Hills Resource Park. This park is intended to supplement existing 16.25 park acreage in the Mira Mesa community.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan process began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2020. The total project cost identified is currently partially funded for pre-design and the General Development Plan. Upon completion of the General Development Plan, funding for construction will be identified. Park design and construction will be funded in a separate capital project.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	(Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Mira Mesa - FBA	400085	\$ 513,203	\$	1,205,366	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,718,570
Tota		\$ 513,203	\$	1,205,366	\$ •	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,718,570

Canyonside Community Park Improvements / S12004

Parks - Community

Council District:	6	Priority Score:	22
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2012 - 2021		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for miscellaneous improvements to serve park users, such as accessibility upgrades to the children's play area, drainage repair at the western parking lot, and creation of a parking area in the northwest corner to accommodate overflow parking needs at the Canyonside Community Park.

Justification: This project will provide upgraded and additional recreation amenities to serve the residents of Rancho Penasquitos which is park-deficient by General Plan standards. **Operating Budget Impact:** Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Rancho Penasquitos Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2019. Construction is anticipated to begin and be completed in Fiscal Year 2020.
Summary of Project Changes: \$4,207 of PV Est-Other P&R Facilities fund, \$157,188 from Rancho Penasquitos Facilities Benefit Assessment, and \$338,605 of Infrastructure Fund were add to this project via Council Action. The project schedule has been updated for Fiscal Year 2020.

und No	Exp/Enc	A									
	слр/спо	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Inidentified	Project
				Anticipated						Funding	Total
100012	\$-	\$ 338,605	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	338,605
400192	-	300,000	-	-	-	-	-	-	-	-	300,000
400023	51,126	-	-	-	-	-	-	-	-	-	51,126
400221	249,426	54,781	-	-	-	-	-	-	-	-	304,207
400083	-	507,188	-	-	-	-	-	-	-	-	507,188
	\$ 300,551	\$ 1,200,573	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	1,501,125
	400192 400023 400221	400192 - 400023 51,126 400221 249,426 400083 -	400192 - 300,000 400023 51,126 - 400221 249,426 54,781 400083 - 507,188	400192 - 300,000 - 400023 51,126 - - 400221 249,426 54,781 - 400083 - 507,188 -	100012 \$ - \$ 338,605 \$ - \$ - \$ 400192 - 300,000 - - - - 4 400023 51,126 - - - - - - 400221 249,426 54,781 - - - - - 400083 - 507,188 - - - - -	100012 \$ - - \$ - \$ - \$ - \$ - \$ - \$ - <td>100012 \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$</td></td></td></td></td>	100012 \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ <td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$</td></td></td></td>	100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ <td>100012 \$ - \$ - \$ - \$ - \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$</td></td></td>	100012 \$ - \$ - \$ - \$ - \$ - \$ <td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$<td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$</td></td>	100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ <td>100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$</td>	100012 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$

Carmel Creek NP Improvements / S16037

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and construction of ADA improvements to an existing children's play area and path of travel, one new group picnic area (six picnic tables), and one new shade structure.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction is anticipated to begin and be completed in Fiscal Year 2020. **Summary of Project Changes:** \$38,000 in Del Mar Hills/Carmel Valley Major District funding and \$200,000 in Carmel Valley Development Impact Fee funding has been allocated to this project via the Fiscal Year 2019 Mid-Year Action. \$50,000 was transferred to this project from S16030 Ocean Air CIP - Turf Upgrades via the Fiscal Year 2019 CIP Year-End Action. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Cor	n Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 187.494	\$ 1.	,331,428	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	\$ - \$	1,518,923
Carmel Valley Development Impact Fee	400855	-		200,000	-	-	-	-	-	-	-	-	200,000
Del Mar Hills/Carmel Vly-Maj D	400026	-		38,000	-	-	-	-	-	-	-	-	38,000
	Total	\$ 187,494	\$1,	,569,428	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,756,923

Carmel Del Mar NP Comfort Station-Development / S16034

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2022		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the demolition of the existing comfort station and the design and construction of a new comfort station and providing accessibility improvements to Year 2020. Construction will begin in Fiscal Year 2020 and be completed in Fiscal Year the children's play area and path of travel.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal 2021.

Summary of Project Changes: \$145,975 of Development Impact Fees (DIF) funding was allocated to this project in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con App	n	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 343,098	\$ 1,559,1	24 \$	-	\$-	\$ - \$	- \$	- \$	- \$	-	\$-\$	1,902,223
Carmel Valley Development Impact Fee	400855	9,683	418,6	58	-	-	-	-	-	-	-	-	428,341
Tot	al	\$ 352,781	\$ 1,977,7	82 \$	-	\$-	\$-\$	- \$	- \$	- \$	-	\$-\$	2,330,563

Carmel Grove NP Comfort Station and Park / S16038

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2022		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

square foot prefab comfort station, two new picnic shelters with a single table, and one new shade structure within a neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Description: This project provides for the design and construction of an approximately 1,200 Schedule: The General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2019 and will be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021.

> Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	E	Exp/Enc	Co	on Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
								Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$	72,754	\$	1,488,777	\$	-	\$ - \$	- \$	- \$	- \$	- \$	-	\$-\$	1,561,532
Tota		\$	72,754	\$	1,488,777	\$	•	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,561,532

Carmel Knolls NP Comfort Station-Development / S16033

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2022		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new 1,200 square foot comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began in Fiscal Year 2019 and anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 75,542	\$ 903,186	\$-	\$ - :	ş - Ş	- \$	- \$	- \$	- \$	- \$	978,729
Tota	I	\$ 75,542	\$ 903,186	\$-	\$ - :	ş - ş	- \$	- \$	- \$	- \$	- \$	978,729

Carmel Mission NP Comfort Station Development / S16039

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2022		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a 1,200 square foot prefabricated comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: The project is currently in the design phase, which includes six months for a General Development Plan amendment and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp	p/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 6	67,582 \$	911,146	\$-	\$-	\$-\$	- \$	- \$	- \$	-	\$-\$	978,729
Tota	I	\$ (67,582 \$	911,146	\$-	\$-	\$-\$	- \$	- \$	- \$	•	\$-\$	978,729

Carmel Valley CP-Turf Upgrades / S16029

Parks - Miscellaneous Parks

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2023		619-533-6653
Improvement Type:	Expansion		nlewis@sandiego.gov

Description: This project provides for the design and construction of approximately 3.2 acres Relationship to General and Community Plans: This project is consistent with the Carmel of multi-purpose synthetic turf fields on the joint use field and associated accessible path of travel upgrades.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2019 and is scheduled to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Operating Budget Impact: None.

Fund Name	Fund No	Exp/Enc	C	on Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 154,643	\$	3,003,142	\$	-	\$ - \$	5 - \$	- \$	- \$	- \$	-	\$-\$	3,157,786
Del Mar Hills/Carmel Vly-Maj D	400026	-		1,116,335		-	-	-	-	-	-	-	-	1,116,335
То	tal	\$ 154,643	\$	4,119,477	\$	-	\$-\$; - \$	- \$	- \$	- \$	-	\$-\$	4,274,121

Carmel Valley Neighborhood Park #8 / S00642

Parks - Neighborhood

Council District:	1	Priority Score:	55
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Miller, Betsy
Duration:	2007 - 2023		619-533-4524
Improvement Type:	New		bmiller@sandiego.gov

Description: This project provides for acquisition, design, and construction of an approximately four useable acre neighborhood park in Carmel Valley. Amenities may include a play area, picnic facilities, open turf area, and landscaping. This project also provides for direct access to the park by way of a frontage road, estimated to be 850 feet long by 24 feet wide, from the easterly end of Tang Drive to the park entrance.

Justification: This project will provide the community with additional recreational opportunities as well as enhance the visual quality of the area.

Operating Budget Impact: Operating budget impact will be determined once the land has been conveyed to the City.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan, the Carmel Valley Neighborhood 8 Precise Plan, and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 1994 through the Carmel Valley Restoration and Enhancement Project. Design is anticipated to begin in Fiscal Year 2020 and construction to be completed in Fiscal Year 2024. The adjacent parcel that will provide access to the park, approximately eight acres, will be deeded to the City through an Irrevocable Offer of Dedication when the required restoration for the Multiple Habitat Preservation Act (MHPA) land is completed and accepted by the City. Conveyance to the City is expected in 2021.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/	Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 25	,270	\$ 6,507,776	\$ -	\$ - \$	\$-\$	- \$	- \$	- \$	-	\$-\$	6,533,046
Carmel Valley South FBA	400087	97	,480	-	-	-	-	-	-	-	-	-	97,480
Tota	l	\$ 122	,749	\$ 6,507,776	\$ -	\$ - \$	\$-\$	- \$	- \$	- \$	-	\$-\$	6,630,526

Centrum Neighborhood Pk Improvements / RD16005

Parks - Neighborhood

Council District:	6	Priority Score:	58
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2021		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This developer-built project provides for the design and construction of improvements to a neighborhood park, approximately two acres, and will provide park amenities such as additional shade structures, an enhanced seating area with additional seating, wayfinding, a dog park, and enhanced pathways and seating areas. **Justification:** This project will expand the use of the park and contribute to satisfying

population-based park requirements as set forth in the City's General Plan to serve residents. the City is anticipated to be completed in Fiscal Year 2020.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: This turn-key project will be designed and constructed by the developer and is dependent upon developer activity. Construction and conveyance of the completed park to the City is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: Operating budget impact has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY l	Jnidentified	Project
					Anticipated						Funding	Total
Developer Contributions CIP	200636	\$ 32,282	\$ 967,717	\$-	\$ - :	\$-\$	- \$	- \$	- \$	- 9	; - \$	1,000,000
Т	otal	\$ 32,282	\$ 967,717	\$-	\$ - :	\$-\$	- \$	- \$	- \$	- 9	; - \$	1,000,000

Cesar Solis Community Park / S00649

Parks - Community

Council District:	8	Priority Score:	62
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Warranty	Contact Information:	Mahmalji, Samir
Duration:	2002 - 2020		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the acquisition, design, and construction of the Cesar Solis Community Park. This park will be 15 acres with an additional five acres of joint-use with the adjacent Ocean View Hills School. Amenities include lighted ball fields, a comfort station, a children's play area, picnic areas, and other improvements. A recreation center and pool complex are also scheduled to be developed at this site as separate future projects. **Justification:** This project will provide the community with additional recreational opportunities and will enhance the visual quality of the area.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and the California Terraces Precise Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design was completed in Fiscal Year 2007. Final design and construction began in Fiscal Year 2008 and were dependent upon the actual rate of development within the residential community. Final design and construction were delayed due to pending property acquisition and a reimbursement agreement. Property acquisition was completed in Fiscal Year 2010. Final design began and was completed in Fiscal Year 2010. Final design began and was completed in Fiscal Year 2011. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. **Summary of Project Changes:** \$80,079 in CIP Contributions from the General Fund was de-appropriated and transferred to AGF00007 Park Improvements, via the Fiscal Year 2019 Mid-Year Action. This project is in warranty through September 2019. This project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	C	on Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 5,589,367	\$	1,065,726	\$ -	\$ - \$	\$-\$	- \$	- \$	- \$	-	\$-\$	6,655,094
Otay Mesa-West (From 39067)	400093	14,243,943		963	-	-	-	-	-	-	-	-	14,244,906
	Total	\$ 19,833,309	\$	1,066,690	\$ -	\$ - \$	\$-\$	- \$	- \$	- \$	-	\$-\$	20,900,000

Charles Lewis III Memorial Park / S00673

Parks - Neighborhood

Council District:	9	Priority Score:	49
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Mahmalji, Samir
Duration:	2005 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and construction of a 5.8 total acre parcel, of which 1.9 acres will be developed into Charles Lewis III Neighborhood Park. Amenities include: walkways, a half-court basketball court, a fenced dog off-leash area, picnic area with Relationship to General and Community Plans: This project is consistent with the Midshade structure, turfed area, comfort station, playground, and security lighting. Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

City Community Plan: City Heights and is in conformance with the City's General Plan. Schedule: The park was opened for use in December 2015, which began the five-year mitigation and monitoring period.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Environmental Growth 2/3 Fund	200109	\$ 287,086	\$ 559	\$-	\$-\$	- \$	- \$	- \$	- (- 3	\$-\$	287,646
Grant Fund - State	600001	2,800,150	-	-	-	-	-	-	-	-	-	2,800,150
Mid City Urban Comm	400114	43,507	156,493	-	-	-	-	-	-	-	-	200,000
Mid-City - Park Dev Fund	400109	609,699	-	-	-	-	-	-	-	-	-	609,699
TransNet Extension Congestion Relief Fund	400169	541,350	67	-	-	-	-	-	-	-	-	541,417
Т	otal	\$ 4,281,792	\$ 157,119	\$-	\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	4,438,911

Expanditure by Eunding Source

City of San Diego Fiscal Year 2020 Adopted Budget

Chicano Park Recreation Center / S18008

Bldg - Community Centers

Council District:	8	Priority Score:	63
Community Planning:	Barrio Logan	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Leggate, Harold
Duration:	2019 - 2020		619-525-8532
Improvement Type:	Replacement - Rehab		hleggate@sandiego.gov

Description: Project funds the capital improvements for office, museum, cultural center, and community center located at 1960 National Avenue. It focuses on key building systems that benefit the City such as roof, plumbing and electrical improvements in accordance with the lease with the Chicano Park Museum and Cultural Center.

for the building. Per the terms of the lease the Chicano Park Museum and Cultural Center is responsible for the expense of all maintenance, repairs and capital improvements at the property with the City having the option to improve key building systems that benefit the City. \$250,000 in General Fund was added to this project for Fiscal Year 2020.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Barrio Logan Community Plan and is in conformance with the City's General Plan.

Schedule: Project will be completed by Public Works - Facilities Division. Currently, Public Justification: Improvements are based on the results of the Facilities Condition Assessment Works - Facilities division is working with the community to finalize the construction plans. Construction will start once the plans are completed.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2020.

Expenditure	by	Funding	Source
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Fund Name	Fund No	Exp/Enc	Cor	n Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Barrio Logan	400128	\$ 1,545	\$	523,454	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	\$-\$	525,000
CIP Contributions from General Fund	400265	-		-	250,000	-	-	-	-	-	-	-	250,000
Infrastructure Fund	100012	27,613		472,387	-	-	-	-	-	-	-	-	500,000
	Total	\$ 29,158	\$	995,841	\$ 250,000	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,275,000

Children's Park Improvements / S16013

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	63
Community Planning:	Centre City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Brand, Kathleen
Duration:	2017 - 2022		619-533-7138
Improvement Type:	Betterment		brand@civicsd.com

Description: This project provides for the design and construction of improvements to the existing Children's Park that could include large multi-purpose lawn areas, comfort station, children's play area, interactive water fountain, and vendor's building.

Justification: This project implements the Downtown Community Plan Policy 4.1-P-11: implement a program to reclaim open spaces that have deteriorated, have design features that provide use opportunities, and/or are in need of activity and revitalization.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2018 and will be completed in Fiscal Year 2020. Construction will begin in Fiscal Year 2020 and will be completed in Fiscal Year 2021. Summary of Project Changes: The Project Schedule and Operating Budget Impact have been updated for Fiscal Year 2020. \$421,453 in Development Impact Fees were added to this project via the Fiscal Year 2019 CIP Year-End Action. Project costs in Fiscal Year 2020 have increased by \$1,200,000.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Centre City DIF-Admin	400122	\$ 208,836	5,012,616	\$ -	\$ 1,200,000	\$-	\$-\$; - \$	- \$		\$-\$	6,421,453
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	778,547	778,547
Tot	al	\$ 208,836	5,012,616	\$ -	\$ 1,200,000	\$-	\$-\$; - \$	- \$	-	\$778,547 \$	7,200,000

	Operating Bu	Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024						
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.48	0.48	0.48	0.48						
Parks & Recreation - GENERAL FUND	Total Impact \$	-	111,791	113,463	114,354	115,297						

Chollas Community Park Comfort Station / S16058

Parks - Community

Council District: Community Planning:	4 Mid-City: Eastern Area	Priority Score: Priority Category:	49 Low
Project Status:	Continuing	Contact Information:	
Duration:	2016 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the continuation of the design and development of North Chollas Community Park, located on College Grove Drive midway between 54th Street City: Eastern Area Community Plan and is in conformance with the City's General Plan. and College Avenue. Project will consist of a comfort station with a concession area. Future phases may include a tot lot, additional sports and multi-purpose fields, a play area, basketball courts, picnic areas, additional parking areas, creek enhancement, trails, a gymnasium, and an off-leash dog area.

Justification: This project will provide a park and athletic facility to serve the greater community. The surrounding area is not currently served by a community park and the region \$152,013 in Crossroads Redevelopment CIP Contributions funding was added to this project is deficient in sports facilities and open park areas.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mid-Schedule: Design documents were updated to meet current requirement codes. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule and operating budget impact have been updated for Fiscal Year 2020. \$73,987 in Mid-City Park Development funding and via the Fiscal Year 2019 Mid-Year Action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Crossroads Redevelopmen CIP Contributions Fund	200357	\$ - 9	5 152,459	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	152,459
CR-TAB 2010A (TE) Proceeds	400696	1,324,420	1,889,854	-	-	-	-	-	-	-	-	3,214,274
Mid-City - Park Dev Fund	400109	20,963	199,142	-	-	-	-	-	-	-	-	220,105
1	otal	\$ 1,345,383	2,241,455	\$ •	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	3,586,838

Operating Budget Impact

		U 1				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.72	0.72	0.72	0.72
Parks & Recreation - GENERAL FUND	Total Impact \$	-	81,625	84,134	85,428	86,884

Chollas Lake Improvements / L18001

Parks - Community

Council District:	4	Priority Score:	64
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2018 - 2022		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project will initiate the design for improvements such as providing electricity to a newly installed ranger station, adding security lights to the parking lot and comfort station, enhancing the youth fishing programs by improving the health of the aquatic environment for fish and other wildlife, accessibility upgrades, and other park

improvements. The first priority project is to provide electrical service to the park which will allow extended use of the park and provide a higher level of security.

Justification: Currently, the facilities at Chollas Lake Park do not have electricity. Providing electrical service to Chollas Lake Park will expand the use of the park by allowing new park programs to be developed and offered to the community. Electrical service will also enhance security within the park by providing the opportunity to install security lighting and by supplying the park rangers with additional resources to enhance their patrol duties.

Operating Budget Impact: This facility will require an on-going operational budget for nonpersonnel expenses. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I design began in Fiscal Year 2019. Construction is anticipated to begin when additional funding has been identified.

Summary of Project Changes: \$600,000 in Regional Park Improvement Fund is anticipated to be received in Fiscal Year 2021. \$900,000 in unidentified funding has been added to this project due to a decrease of Regional Park Improvements funding to this project. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 20	21	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated							Funding	Total
San Diego Regional Parks Improvement Fund	200391	\$ 57,556	\$ 492,443	\$ -	\$-	\$ 600,0	00 \$	- \$	- \$	- \$	-	\$-\$	1,150,000
Unidentified Funding	9999	-	-	-	-		-	-	-	-	-	900,000	900,000
	Total	\$ 57,556	\$ 492,443	\$ -	\$-	\$ 600,0	00 \$	- \$	- \$	- \$	-	\$ 900,000 \$	2,050,000

Chollas Lake Pk Playground Improvements / S14002

Parks - Community

Council District:	4	Priority Score:	40
Community Planning:	Mid-City: Eastern Area	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Mahmalji, Samir
Duration:	2014 - 2020		619-533-5301
Improvement Type:	Replacement		smahmalji@sandiego.gov

Description: This project provides for the design and construction of two playgrounds at Chollas Lake Park to replace existing playgrounds which have surpassed their life expectancy and do not meet current Americans with Disabilities Act (ADA) and playground safety requirements. The new playgrounds will be fully ADA compliant and meet all safety guidelines for public playgrounds.

Justification: This project will replace the equipment within two children's playgrounds and provide new accessible safety surfacing. These playgrounds are approximately 30 years old and have reached the end of their service life.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan: Eastern Area and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction began and was completed in Fiscal Year 2019.
Summary of Project Changes: The project schedule has been updated for Fiscal Year

2020. \$20,000 in General Fund Capital Improvement Project funding was allocated to this project in Fiscal Year 2019. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source														
Fund Name	Fund No		Exp/Enc	Con Appn	FY	2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Chollas - Major District	400058	\$	223	\$-	\$	-	\$ - \$	- \$	- \$	- \$	- (\$	\$-\$	223
CIP Contributions from General Fund	400265		12,352	7,648		-	-	-	-	-	-	-	-	20,000
EGF CIP Fund 1/3	200110		590,000	-		-	-	-	-	-	-	-	-	590,000
Grant Fund - Federal	600000		750,000	-		-	-	-	-	-	-	-	-	750,000
San Diego Regional Parks Improvement Fund	200391		1,288,509	491		-	-	-	-	-	-	-	-	1,289,000
То	tal	\$	2,641,085	\$ 8,138	\$	•	\$-\$	- \$	- \$	- \$	- :	\$-	\$-\$	2,649,223

Coast Blvd Walkway Improvements / S15001

Trans - Ped Fac - Sidewalks

Council District:	1	Priority Score:	42
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Lewis, Nikki
Duration:	2014 - 2020		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the design and construction of widened walkways, enhanced paving, curb and street paving, and various improvements including, but not limited to, bollards, railings, and landscape along Coast Boulevard in the vicinity of Children's Design phase began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Pool from the lifeguard tower to Jenner Street. This project represents the final phase of work Construction began and was completed in Fiscal Year 2019. The warranty phase of this outlined in the 1989 Preliminary Plan for the La Jolla Coastline.

Justification: This project will provide improved walkway access and enhanced landscaping Summary of Project Changes: \$45,455 in General Fund and \$34,544 in Infrastructure along Coast Boulevard.

Schedule: Design was initiated by the community in Fiscal Year 2012. After conceptual plans were completed, the design task was transferred to the City in Fiscal Year 2016. City project will be completed in Fiscal Year 2020.

Funds were allocated to this project in Fiscal Year 2019. The project schedule has been updated for Fiscal Year 2020. Project is complete and will be closed by the end of the fiscal

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla year. Community Plan and is in conformance with the City's General Plan.

	Expenditure by Funding Source															
Fund Name		Fund No		Exp/Enc	C	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
									Anticipated						Funding	Total
CIP Contributions from General Fund		400265	\$	87,566	\$	9,889	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	97,455
Infrastructure Fund		100012		34,545		-		-	-	-	-	-	-	-	-	34,545
La Jolla Urban Comm		400123		869,310		7,690		-	-	-	-	-	-	-	-	877,000
	Total		\$	991,421	\$	17,578	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,009,000

Coastal Erosion and Access / AGF00006

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2010 - 2024		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project provides funding for coastal infrastructure improvements at 71 sites, from Sunset Cliffs Park to Torrey Pines State Beach, which were identified and prioritized in a 2003 Coastal Erosion Assessment Survey. High priority sites are those that present potential public hazards.

Justification: This project provides improvements to coastal erosion sites that present potential public hazards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: \$45,000 in Regional Park Improvement Fund was transferred to this project via the Fiscal Year 2019 CIP Mid-Year Action from AGF00005 Regional Park Improvements. \$164,000 in Regional Park Improvement Funds was transferred to S15035 EB Scripps Pk Comfort Station Replacement via the Fiscal Year 2019 CIP Year-End Action.

Fund Name	Fund No)	Exp/Enc	Con App	n	FY 2020	I	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							4	Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$	76,484	\$ 26,7	93 \$; -	\$	s - \$	- \$	- \$	- \$	- \$	-	\$-\$	103,278
Environmental Growth 2/3 Fund	200109		193,438		-	-		-	-	-	-	-	-	-	193,438
Ocean Beach - Major District	400050		29		-	-		-	-	-	-	-	-	-	29
San Diego Regional Parks Improvement Fund	200391		1,839,332	723,5	04	565,000	1	-	-	500,000	100,000	1,500,000	-	-	5,227,837
	Fotal	\$	2,109,283	\$ 750,2	97 \$	565,000	\$	5 - \$	- \$	500,000 \$	100,000 \$	1,500,000 \$	-	\$-\$	5,524,581

Convert RB Medians-Asphalt to Concrete / L12000

Trans - Roadway - Enhance/Scape/Medians

Council District:	5	Priority Score:	35
Community Planning:	Rancho Bernardo	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Sirois, Paul
Duration:	2012 - 2021		619-685-1307
Improvement Type:	Replacement		psirois@sandiego.gov

Description: This project provides for the conversion of asphalt medians to concrete medians along various roadways in the Rancho Bernardo community. The first two phases of Bernardo Community Plan and is in conformance with the City's General Plan. this project converted medians along Pomerado Road near the intersection of Rancho Bernardo Road. Phases three and four included additional existing asphalt medians along Rancho Bernardo Road, Bernardo Center Drive, and Pomerado Road. The scope includes work to convert asphalt medians to stamped concrete medians at the following locations: Rancho Bernardo Road, Pomerado Road, and Bernardo Center Drive.

Justification: The community has requested streetscape improvements to major arterial corridors within Rancho Bernardo. This project allows certain medians to be enhanced by replacing deteriorating asphalt with decorative stamped concrete.

Operating Budget Impact: The existing hardscape medians are maintained by the Rancho Bernardo Maintenance Assessment District (sweeping, litter removal, and weed removal). There is no anticipated increase in maintenance costs as a result of this project.

Relationship to General and Community Plans: This project is consistent with the Rancho Schedule: Construction for the first and second phases of this project began and was completed in Fiscal Year 2012. Additional locations began in Fiscal Year 2014 and were completed in Fiscal Year 2017. New identified median locations along Rancho Bernardo

Road, as requested by the Rancho Bernardo Community group, are anticipated to be completed as a part of phase five and are anticipated to be completed by Fiscal Year 2020. Summary of Project Changes: The Project Schedule was updated for Fiscal Year 2020.

Fund Name	Fund No	E>	xp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$	3,413	\$ 1,586	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	5,000
Rancho Bernardo MAD Fund	200038		274,488	429,276	-	-	-	-	-	-	-	-	703,764
Т	otal	\$	277,901	\$ 430,862	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	708,764

Del Mar Mesa Neighborhood Park / S13023

Parks - Neighborhood

Council District:	1	Priority Score:	55
Community Planning:	Del Mar Mesa	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2014 - 2020		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

the community of Del Mar Mesa. This new 3.7-acre neighborhood park will include a children's play area, one-half basketball court, comfort station, parking lot, horse corral, picnic Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year areas, turf, and landscaping.

Justification: This project will contribute to satisfying the population-based park requirements set forth in the City's General Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Description: This project provides for the design and construction of a neighborhood park in Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa Specific Plan and is in conformance with the City's General Plan. 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year. \$400,000 in Facilities Benefit Assessment was returned to fund balance via the Fiscal Year 2019 Mid-Year CIP Action.

Fund Name	Fund No	Exp/Enc	С	on Appn	I	TY 2020	FY 2020	FY 2	2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified	Project
							Anticipated							Funding	Total
Del Mar Mesa FBA	400089	\$ 2,570,517	\$	89,836	\$	-	\$-	\$	- \$	- \$	- \$	- \$		ş - Ş	2,660,354
Tot	al	\$ 2,570,517	\$	89,836	\$	•	\$-	\$	- \$	- \$	- \$	- \$	-	ş - ş	2,660,354

Del Sur Neighborhood Park / RD19003

Parks - Neighborhood

Council District:	5	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2016 - 2020		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of a 5-acre neighborhood park This is project P-5 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This project implements the Black Mountain Ranch Subarea Plan and implements the City's General Plan guidelines for population-based park and recreation facilities.

Operating Budget Impact: The operating and maintenance funding for this project was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan. **Schedule:** This project is being constructed by a developer per an approved reimbursement agreement with the City of San Diego. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. The final 50% of the verified cost of the project will be reimbursed to the developer in cash. The previous 50% of the verified cost was reimbursed in the form of FBA credits used by the developer to offset applicable Developer Impact Fees. **Summary of Project Changes:** \$2,278,048 in Black Mountain Ranch Facilities Benefit Assessment funding was allocated to this project in Fiscal Year 2019 to allow for final cash reimbursement to the developer.

Fund Name	Fund No	Exp/Enc	С	on Appn	FY 2020	FY 2020	FY 202	21	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated							Funding	Total
Black Mountain Ranch FBA	400091	\$ 1,812,635	\$	465,412	\$ -	\$-	\$	- \$	- \$	- \$	- \$	-	\$-\$	2,278,047
	Total	\$ 1,812,635	\$	465,412	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	•	\$-\$	2,278,047

Dennery Ranch Neighborhood Park / S00636

Parks - Neighborhood

Council District:	8	Priority Score:	47
Community Planning:	Otay Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2005 - 2021		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for the acquisition, design, and construction of a nine useable acre park site in the Otay Mesa Community Plan and the Dennery Ranch Precise Plan areas. The park may include a multi-purpose court, multi-purpose sports fields, comfort station, children's play area, picnic area and facilities, open turf area, staging area, and trail with connectivity to the Otay Valley Regional Park.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Dennery Ranch Subdivision.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and the Dennery Ranch Precise Plan and is in conformance with the City's General Plan.

Schedule: This turn-key project will be designed and constructed by the developer, Pardee Homes. Construction and conveyance of the completed park to the City is expected to be completed in Fiscal Year 2021.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$-	\$ 689,000	\$-	\$-\$	- \$	- \$	- \$	- \$	7,705,294	\$-\$	8,394,294
Otay Mesa-West (From 39067)	400093	1,904	-	-	-	-	-	-	-	-	-	1,904
Tota	I	\$ 1,903	\$ 689,000	\$-	\$-\$	- \$	- \$	- \$	- \$	7,705,294	\$-\$	8,396,197

Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
Parks & Recreation - GENERAL FUND	FTEs	1.25	1.25	1.25	1.25	1.25				
Parks & Recreation - GENERAL FUND	Total Impact \$	258,539	263,300	265,533	268,068	268,061				

Downtown Greenways / L18000

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	63
Community Planning:	Centre City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Brand, Kathleen
Duration:	2018 - 2022		619-533-7138
Improvement Type:	Betterment		brand@civicsd.com

Description: This project provides for the reimbursement for design and construction of urban trails within the available public right-of-way, creating pedestrian-oriented streetscapes Relationship to General and Community Plans: This project is consistent with the with prominent landscaping and expanded sidewalk widths. The system of greenways improves connections to existing and proposed parks and open space in Downtown. Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: None.

Downtown Community Plan, the Downtown San Diego Mobility Plan, and is in conformance with the City's General Plan.

Schedule: This project will be overseen by Civic San Diego and completed in segments. Development agreements will be made with developers to design and construct segments of greenways.

Summary of Project Changes: Project description and schedule have been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/	/Enc	Con Appn	FY 2020	Γ)	(2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Antici	ipated						Funding	Total
Centre City DIF-Admin	400122	\$	- \$	1,000,000	\$	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000
Tota	l	\$	- \$	1,000,000	\$	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000,000

Doyle Park Community Park ADA Upgrades / S15037

Parks - Community

Council District:	1	Priority Score:	64
Community Planning:	University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2021		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the installation of a path of travel and accessibility improvements to the rear entrance at Doyle Community Park adjacent to the dog off-leash area and future community garden. It may include a small parking area, walkway improvements, and accessibility signage.

Justification: The current parking area located in the rear cul-de-sac and adjacent walkways begin and is anticipated to be completed in Fiscal Year 2020. leading into the dog off-leash area and park are not compliant with current accessibility requirements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan. Schedule: Design began and was completed in Fiscal Year 2019. Construction will

Summary of Project Changes: \$275,000 in Infrastructure Funding has been added to this project via Council Action. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/En	c Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified	Project
					Anticipated						Funding	Total
Antenna Lease Revenue Fund	200324	\$ 121,41	9 \$ 278,580	\$-	\$-9	; - ş	- \$	- \$	- \$	- (s - \$	400,000
Infrastructure Fund	100012		- 275,000	-	-	-	-	-	-	-	-	275,000
Univ City Central-Major Dist	400044	2,64	2.	-	-	-	-	-	-	-	-	2,642
Univ City North - Sub Dist	400045	18,28	6 ·	-	-	-	-	-	-	-	-	18,286
	Total	\$ 142,34	7 \$ 553,580	\$-	\$-\$; - \$	- \$	- \$	- \$	- 9	5 - \$	695,927

East Fortuna Staging Area Field Stn Blg / S14016

Parks - Resource Based

Council District:	7	Priority Score:	73
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2014 - 2021		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

building (approximately 5,000 square feet) that could include, but not be limited to staff offices, kitchen, showers, conference room, a small information center, public restrooms, and Department's current operating cost for similar facilities. a workshop room with a screened storage yard, in addition to a covered picnic shelter (approximately 2,300 square feet) as proposed in the site development permit (SDP#40-0524). This project is for the third and final phase of the equestrian and multi-use staging area that was originally approved by the Mission Trails Citizens Advisory Committee. Justification: The Mission Trails Visitors Center office space is at capacity and the administration building is needed to accommodate new staff. The facility will also provide additional opportunities for public interface with park staff. The shade structure will provide relief from the elements at a heavily used entry point into Mission Trails Regional Park. The shade structure will be large enough to accommodate large events.

Description: This project provides for the development and construction of an administration Operating Budget Impact: This facility will require an on-going operational budget for nonpersonnel expenses. The current cost estimate is based upon the Parks and Recreation

> Relationship to General and Community Plans: This project is in conformance with the City's General Plan Guidelines and Tierrasanta Community Plan and implements the Mission Trails Regional Park Master Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
EGF CIP Fund 1/3	200110	\$ 2,826,484	\$ 985,854	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	3,812,338
Environmental Growth 2/3 Fund	200109	26,433	769,231	-	-	-	-	-	-	-	-	795,664
Mission Trails Park	400258	352,783	1,147,217	-	-	-	-	-	-	-	-	1,500,000
Mission Trails Regional Park Fund	200403	702,791	164,749	-	-	-	-	-	-	-	-	867,540
	Total	\$ 3,908,490	\$ 3,067,052	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	6,975,542

Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00				
Parks & Recreation - GENERAL FUND	Total Impact \$	38,000	38,000	38,000	38,000	38,000				

East Village Green Phase 1 / S16012

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	67
Community Planning:	Centre City - East Village	Priority Category:	High
Project Status:	Continuing	Contact Information:	Brand, Kathleen
Duration:	2016 - 2022		619-533-7138
Improvement Type:	New		brand@civicsd.com

Description: This project provides for the design and construction for Phase 1 of the East Village Green Park. Phase 1 park amenities could include a recreation center, comfort station, below-grade parking, a leash free dog park, children's play area, outdoor seating, and landscaping.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is conformance with the City's General Plan. **Schedule:** Design began in Fiscal Year 2017 and will be completed in Fiscal Year 2020. Construction will begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: Operating budget impact and the project schedule were updated for Fiscal Year 2020.

Fund Name	Fund	No	Exp/Enc	Con Appn	FY 20	20	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Centre City DIF-Admin	4001	22 \$	4,133,017	\$ 26,375,140	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	30,508,158
Excess Redevelopment Bond Proceeds Exp	4008	62	-	-		-	6,316,079	-	-	-	-	-	-	6,316,079
Parking Meter District - Downtown	2004	89	-	-		-	9,200,000	-	-	-	-	-	-	9,200,000
	Total	\$	4,133,017	\$ 26,375,140	\$	-	\$ 15,516,079 \$	- \$	- \$	- \$	- \$	-	\$-\$	46,024,237

Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	6.79	6.79	6.79				
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	632,970	665,078	683,115				

EB Scripps Pk Comfort Station Replacement / S15035

Bldg - Other City Facility / Structures

Council District:	1	Priority Score:	66
Community Planning:	La Jolla	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2023		619-533-5139
Improvement Type:	Replacement		koliver@sandiego.gov

Description: This project provides for the design and construction of a replacement comfort station located in EB Scripps Park adjacent to La Jolla Cove. The project also includes the demolition of the existing comfort station and installation of associated path of travel improvements.

Justification: The existing comfort station was constructed in the 1960s and has reached the end of its useful life. The salt air from the ocean has accelerated the deterioration of the metal structural components within the building. This project corresponds with Project P-22 of \$932,685 in Regional Park Improvement Funds was added via the Fiscal Year 2019 Yearthe La Jolla Public Facilities Financing Plan.

Schedule: The project's preliminary design was initiated through community efforts. The design was completed in Fiscal Year 2019. Construction is anticipated to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost has increased by \$146,208 due to increased construction costs. The project schedule has been updated for Fiscal Year 2020. \$1,085,000 in Regional Park Improvement Funds is being added in Fiscal Year 2020. End CIP Action.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Fund Name	Fund No		Exp/Enc	Con A	Appn	FY 20		FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
		_						Anticipateu						Funding	
General Fund Commercial Paper Notes	400869	\$	189,535	\$ 253	3,770	\$	- :	\$-\$	- \$	- \$	- \$	- 9	- 6	\$-	\$ 443,306
La Jolla - Major District	400046		35,785		-		-	-	-	-	-	-	-	-	35,785
San Diego Regional Parks Improvement Fund	200391		444,670	3,069	9,709	1,085,0	00	-	-	-	-	-	-	-	4,599,379
T	otal	\$	669,989	\$ 3,323	3,480	\$ 1,085,0	00	\$-\$	- \$	- \$	- \$	- 9	; -	\$-	\$ 5,078,469

Egger/South Bay Community Park ADA Improvements / S15031

Council District: 8 **Priority Score:** 60 **Community Planning:** Otay Mesa - Nestor **Priority Category:** High **Contact Information:** Mahmalji, Samir Project Status: Continuina Duration: 2017 - 2022 619-533-5301 Improvement Type: **Betterment** smahmalji@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act improvements for the children's play areas and paths of travel at Robert Egger/South Bay Community Park to comply with accessibility requirements. Justification: The project is needed to provide Americans with Disabilities Act improvements 2020. \$800,000 in Infrastructure Fund has been added for Fiscal Year 2020. \$270,145 in

to meet federal and State safety and accessibility regulations and will serve the needs of existing and future residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: This project is currently in the design phase with construction scheduled to begin in Fiscal Year 2020 and anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year Development Impacts Fees were added to this project via the Fiscal Year 2019 CIP Year-End Action.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Infrastructure Fund	100012	\$ - \$	-	\$ 800,000	\$-\$	- \$	- \$	- \$	- \$	-	\$-	\$ 800,000
Otay Mesa/Nestor Urb Comm	400125	126,438	1,803,706	-	-	-	-	-	-	-	-	1,930,145
Tot	al	\$ 126,438 \$	1,803,706	\$ 800,000	\$-\$	- \$	- \$	- \$	- \$	-	\$-	\$ 2,730,144

Parks - Community

El Cuervo Adobe Improvements / S14006

Parks - Open Space

Council District:	6	Priority Score:	53
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2014 - 2022		619-533-6653
Improvement Type:	Replacement - Rehab		nlewis@sandiego.gov

Description: This project provides for the analysis of drainage and environmental conditions Operating Budget Impact: None. and based on conditions, provide stabilization of the El Cuervo Adobe wall ruins. Justification: The El Cuervo Adobe Ruins site has been designated historic by the City Historic Site Board, California Historic Resources Inventory, and the National Register of Historic Places. Only two of the original structural adobe walls remained until a portion of one to be updated upon completion of design. wall (the north wall) collapsed in December 2011. This project will protect the historic resource consistent with National Park Service Standards and San Diego Municipal Code Section 143.0205(f).

Relationship to General and Community Plans: This project is consistent with the City General Plan Historic Resources Element.

Schedule: Environmental analysis and design began in Fiscal Year 2019. Project costs are

Summary of Project Changes: The project schedule was updated for Fiscal Year 2020.

Expenditure	by	Funding	Source
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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY l	Jnidentified	Project
					Anticipated						Funding	Total
EGF CIP Fund 1/3	200110	\$ 336,346	\$ 169,653	\$-	\$-\$; - \$	- \$	- \$	- \$	- 9	s - \$	506,000
Environmental Growth 2/3 Fund	200109	-	100,000	-	-	-	-	-	-	-	-	100,000
Tota	l	\$ 336,346	\$ 269,653	\$-	\$-\$; - \$	- \$	- \$	- \$	- 9	; - \$	606,000

Encanto Comm Pk Security Lighting Upgrades / S16017

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	52
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for security lighting upgrades within Encanto Community Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light poles and fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and parking lots. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED will minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan, Encanto Neighborhoods, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began and was completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. Project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source														
Fund Name	Fund No		Exp/Enc	Con Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Encanto - Major District	400064	\$	1,687	\$-	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,687
Infrastructure Fund	100012		-	60,000		-	-	-	-	-	-	-	-	60,000
S.E. San Diego Urban Comm	400120		348,372	54,500		-	-	-	-	-	-	-	-	402,872
	Total	\$	350,059	\$ 114,500	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	464,559

City of San Diego Fiscal Year 2020 Adopted Budget

Evans Pond Reclaimed Water Pipeline Inst / S13010

Reclaimed Water System - Pipelines

Council District:	5	Priority Score:	40
Community Planning:	Scripps Miramar Ranch	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Lewis, Nikki
Duration:	2013 - 2020		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project would provide for the installation of a reclaimed water pipeline and meter to service Evans Pond, a small pond located adjacent to Scripps Ranch Library (10301 funds a transfer of raw water from the San Diego Aqueduct once a year at a cost of Scripps Lake Drive). The reclaimed water pipe would connect an existing reclaimed water pipeline reservoir located in Meanley Park (just south of the Library) and extend northeast to the pond. Scripps Ranch Maintenance Assessment District (MAD) maintains this pond via a Memorandum of Understanding (MOU) with the Library Department.

Justification: Evans Pond is currently fed by natural rainwater and runoff, but during summer months it loses depth and becomes shallow. Despite annual transfers of raw water from the nearby San Diego Aqueduct, there is insufficient water to maintain Evans Pond at an acceptable depth. The pond is home to a variety of plant and animal species, including water plants, turtles, ducks, and fish. This project would allow for a stable water source to keep the pond at an acceptable level throughout the year.

Operating Budget Impact: Currently, the Scripps Ranch Maintenance Assessment District approximately \$18,500. If this project is implemented, water costs are expected to decrease to approximately \$2,000 annually under the reclaimed water rate rather than the potable water rate.

Relationship to General and Community Plans: This project is in compliance with the Scripps-Miramar Ranch Community Plan and in conformance with the City's General Plan. Schedule: Planning began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2017. Construction was completed in Fiscal Year 2018. The warranty period began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: This project is completed and will be closed at the end of the Fiscal Year.

Fund Name	Fund No	Exp	/Enc	Con Appn	FY 20	20	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 9	5,027	\$ 2,439	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	97,466
Scripps/Miramar Misc	400257	16	3,227	1,773		-	-	-	-	-	-	-	-	165,000
Scripps/Miramar Ranch MAD Fund	200028	15	8,475	6,525		-	-	-	-	-	-	-	-	165,000
	Total	\$ 41	6,729	\$ 10,737	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	427,466

Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
Parks & Recreation - SCRIPPS/MIRAMAR MISC	FTEs	0.00	0.00	0.00	0.00	0.00				
Parks & Recreation - SCRIPPS/MIRAMAR MISC	Total Impact \$	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)				

Fairbrook Neighborhood Park Development / S01083

Parks - Neighborhood

Council District:	5	Priority Score:	58
Community Planning:	Scripps Miramar Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for development of an approximately three-acre neighborhood park south of Pomerado Road in the Scripps Miramar Ranch area. Rough grading, adjacent half-width street improvements, and utilities to serve the park were provided by a developer per the Vesting Tentative Map (VTM) conditions.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Fairbrook Subdivision.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Scripps this project in Fiscal Year 2020 due to an increase in Storm Water requirements. Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Grading and half-width improvements were completed by developer per the VTM condition in Fiscal Year 2014. Acquisition of site occurred in Fiscal Year 2015. Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. \$295,229 in Scripps Miramar Ranch Development Impact Fee funding and \$50,000 in Scripps/Miramar-Major District funding were added to this project via the Fiscal Year 2019 Mid-Year Action. \$129,645 in Village & Country Settlement Funding, \$46,278 in Scripps Miramar Development Impact Fee (DIF) Funding, and \$73,124 in Fund 400086 Scripps Miramar Ranch Facilities Benefit Assessment (FBA) Funding were added to this project via the Fiscal Year 2019 Year-end Action. \$458,564 in unidentified funding has been added to this project in Fiscal Year 2020 due to an increase in Storm Water requirements.

			Expe	nulture by	Funding Sour	CE						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
General Fund Commercial Paper Notes	400869	\$ 67,151	\$ 486,708	\$-	\$-\$	- \$	- \$	- \$	- \$	- 5	\$-\$	553,860
Scripps Miramar Ranch DIF	400863	-	341,507	-	-	-	-	-	-	-	-	341,507
Scripps Miramar Ranch FBA	400086	23	1,864,750	-	-	-	-	-	-	-	-	1,864,773
Scripps/Miramar-Major District	400029	575,162	2,122,029	-	-	-	-	-	-	-	-	2,697,191
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	458,564	458,564
Village & Country Settlement	400195	-	129,645	-	-	-	-	-	-	-	-	129,645
	Total	\$ 642,336	\$ 4,944,639	\$-	\$-\$	- \$	- \$	- \$	- \$; -	\$ 458,564 \$	6,045,539

Expenditure by Funding Source

	Operating B	udget Impact				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.21	0.21	0.21	0.21
Parks & Recreation - GENERAL FUND	Total Impact \$	-	61,200	61,954	62,322	62,734

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Famosa Slough Salt Marsh Creation / S00605

Drainage - Channels

Council District:	2	Priority Score:	N/A
Community Planning:	C37 Peninsula	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Paver, Sean
Duration:	2003 - 2023		619-533-3629
Improvement Type:	Betterment		spaver@sandiego.gov

Description: The 0.64-acre mitigation project in Famosa Slough is required by the Army Corps of Engineers, Coastal Commission, and California Department of Fish and Game permits and agreements. The mitigation is a required component of the Transportation and Storm Water Department's channel clearing efforts to prevent flooding in the Sorrento Valley area, and restoration of this site will enhance the functions and values of this important biological resource consistent with a variety of City policies and objectives.

Justification: The 0.64-acre mitigation project in Famosa Slough is required by the Army Corps of Engineers, Coastal Commission, and California Department of Fish and Game permits and agreements. The Famosa Slough was chosen as the mitigation site because opportunities for coastal salt marsh mitigation in the Los Penasquitos Lagoon have been exhausted. This option utilizes an available, City-owned site within the Coastal Zone and is consistent with the 1993 Famosa Slough Enhancement Plan.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and the Famosa Slough Enhancement Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2004 and was completed in Fiscal Year 2005. Construction was completed in Fiscal Year 2005. The five-year maintenance and monitoring period began in Fiscal Year 2006 and ended in Fiscal Year 2011. Due to the extended drought and lack of rainfall, additional maintenance and monitoring has been required to obtain site approval. Additional measures are needed to be funded for additional maintenance and monitoring to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Ex	cp/Enc	Con Appn	FY 2020	FY 202	20 I	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Anticipate	ed						Funding	Total
CIP Contributions from General Fund	400265	\$	12,233	\$ 180,807	\$-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	193,041
Street Division CIP Fund	200202		30,357	-	-		-	-	-	-	-	-	-	30,357
TransNet (Prop A 1/2% Sales Tax)	400156	2	242,000	-	-		-	-	-	-	-	-	-	242,000
TransNet Extension Congestion Relief Fund	400169		91,000	-	-		-	-	-	-	-	-	-	91,000
	Total	\$ 3	375,590	\$ 180,807	\$-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	556,397

Golf Course Drive Improvements / S15040

Trans - Bicycle Facilities (All Class.)

Council District:	3	Priority Score:	50
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2016 - 2023		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive.

Justification: This project will provide needed pedestrian/bike access along Golf Course Drive, connecting the existing Golden Hill Recreation Center to 28th Street.

Operating Budget Impact: The current cost estimate is unknown as operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Greater Golden Hill Community Plan, the East Mesa Precise Plan for Balboa Park and is in conformance with the City's General Plan.

Schedule: Feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2019. The construction schedule will be determined once design is completed and full construction funding is identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. \$210,957 in Development Impact Fees was added to this project via the Fiscal Year 2019 CIP Mid-Year Action. \$46,759 in Development Impact Fees was added to this project via the Fiscal Year 2019 CIP Year-End Action.

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Fund Name	Fund No	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Golden Hill - Major District	400060	\$ 9,163	\$-	\$	-	\$-	\$ -	\$ - \$	- \$	- \$	-	\$-	\$ 9,163
Golden Hill Urban Comm	400111	234,795	1,104,920		-	-	-	-	-	-	-	-	1,339,716
Unidentified Funding	9999	-	-		-	-	-	-	-	-	-	3,894,645	 3,894,645
	Total	\$ 243,958	\$ 1,104,920	\$	-	\$-	\$-	\$ - \$	- \$	- \$	-	\$ 3,894,645	\$ 5,243,524

Hawk Pocket Prk & Horton ES Joint UseDev / S16045

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	54
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and construction of 0.7 acres of park and 1.4 acres of joint use facilities.

Justification: This project provides for public parks in a community deficit in populationbased parks per the General Plan standards.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the South East San Diego/Encanto Neighborhoods Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Warranty period began in Fiscal Year 2019 and be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. Project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	C	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Developer Contributions CIP	200636	\$ 548,071	\$	112,584	\$ -	\$-	\$-	\$-	\$-\$	- 9	; -	\$-\$	660,656
Grant Fund - State	600001	3,610,450		300,000	-	-	-	-	-	-	-	-	3,910,450
Tot	al	\$ 4,158,521	\$	412,584	\$ •	\$-	\$-	\$-	\$-\$	- 9	; -	\$-\$	4,571,106

Hickman Fields Athletic Area / S00751

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	60
Community Planning:	Kearny Mesa; Serra Mesa; Clairemont Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2010 - 2023		619-533-5139
Improvement Type:	Replacement		koliver@sandiego.gov

Description: This project scope of work includes multipurpose fields, irrigation upgrades, security lighting, a multi-use aquatic complex, pedestrian and vehicular circulation, parking and lighting, children's play areas, and comfort stations/concession stands on a 44-acre athletic area to serve residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities. Improvements shall be in compliance with federal, State, and local accessibility guidelines and regulations. This project will be phased as funding becomes available. Phase I includes: Americans with Disabilities Act (ADA) improvements, street improvements, comfort station, and parking area.

Justification: This project provides park and recreational facilities to serve the needs of existing and proposed residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities in accordance with the City's General Plan Guidelines.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa, Serra Mesa, and Clairemont Mesa Community Plans and is in conformance with the City's General Plan.

Schedule: The General Development Plan Amendment was completed in Fiscal Year 2015. Phase I design began in Fiscal Year 2017 which is expected to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021. Phase II will be completed under a new project contingent on funding availability. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2020. \$1,121,269 was added to this project via the Fiscal Year 2019 CIP Year-End Action.

			Expe	nalture by	Funding Sou	rce						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020) FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Clairemont Mesa - Urban Comm	400129	\$ 150,000	\$ 216,000	\$	- \$ - \$	- \$	- \$	- \$	- 9	6 -	\$-\$	366,000
Developer Contributions CIP	200636	488,118	4,118,306			-	-	-	-	-	-	4,606,424
Gen Dyna-Community Improvement	400250	237,310	1,035,286			-	-	-	-	-	-	1,272,596
General Fund Commercial Paper Notes	400869	39,684	860,316			-	-	-	-	-	-	900,000
Infrastructure Fund	100012	-	-	1,000,00	- 0	-	-	-	-	-	-	1,000,000
Kearny Mesa - Major District	400039	171	-			-	-	-	-	-	-	171
Kearny Mesa Imprvmnts 20%	400259	153,893	367,097			-	-	-	-	-	-	520,990
Kearny Mesa-Urban Comm	400136	150,000	144,983			-	-	-	-	-	-	294,983
Unidentified Funding	9999	-	-			-	-	-	-	-	605,156	605,156
Tot	al	\$ 1,219,176	\$ 6,741,987	\$ 1,000,00)\$-\$	- \$	- \$	- \$	- 9	-	\$ 605,156 \$	9,566,319

Expanditure by Euroding Course

Hidden Trails Neighborhood Park / S00995

Parks - Neighborhood

Council District:	8	Priority Score:	65
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2018 - 2023		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the acquisition, design, and construction of an approximately 4.0 useable acre neighborhood park serving the Ocean View Hills Community. Mesa Community Plan, the Hidden Trails Precise Plan, and is in conformance with the City's Amenities may include an open turfed area, children's play area, picnic areas, and other park General Plan. amenities.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Hidden Trails Subdivision.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational updated for Fiscal Year 2020. costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Otay

Schedule: Land acquisition began in Fiscal Year 2008 and was completed in Fiscal Year 2012. This project is in the General Development Plan (GDP) phase and is anticipated to be completed in Fiscal Year 2020. Design will begin after GDP is completed, and construction will begin when funding is available.

Summary of Project Changes: \$250,000 in Otay Mesa Facilities Benefit Assessment (FBA) funding is anticipated to be received in Fiscal Year 2020. The project schedule has been

Expenditure by Funding Source																
Fund Name	Fund No		Exp/Enc	C	on Appn		FY 2020		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
								An	ticipated						Funding	Total
Otay Mesa Facilities Benefit Assessment	400856	\$	60,474	\$	339,525	\$	-	\$	250,000 \$	- \$	- \$	- \$	- \$	3,666,804	\$-\$	4,316,804
Otay Mesa-West (From 39067)	400093		1,133,152		44		-		-	-	-	-	-	-	-	1,133,196
Tot	al	\$	1,193,626	\$	339,569	\$	-	\$	250,000 \$	- \$	- \$	- \$	- \$	3,666,804	\$-\$	5,450,000

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	Operating Bu	udget Impact				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.40	0.40	0.40
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	62,395	63,808	64,519

Hiking & Equestrian Trail NP #10 / S00722

Parks - Trails

Council District:	1	Priority Score:	19
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2008 - 2021		619-685-1301
Improvement Type:	New		lball@sandiego.gov

Description: This project provides for a multi-use trail connection from Del Mar Mesa to Carmel Valley, beginning at Carmel Country Road and traveling south between Carmel Valley Neighborhood #10 on the west and Del Mar Mesa on the east terminating at an entrance into Los Penasquitos Canyon Preserve just south of Carmel Mountain bridge. **Justification:** The construction of the identified trails or trail connections will contribute to completion of connectivity with the existing City and regional trail system, providing benefits to the community, including increased recreational opportunities, protection of sensitive natural resources, and alternate transportation opportunities to residents and visitors.

Operating Budget Impact: This project will require an on-going operational budget for nonpersonnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain trails.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and the Carmel Valley Neighborhood 10 Precise Plan and is in conformance with the City's General Plan.

Schedule: The schedule is contingent upon the City of San Diego obtaining property rights. Currently, the north and south ends of the trail require access easements.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/En	с	Con Appn	FY 20	020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 149,18	2 \$	371,023	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	520,206
Carmel Valley South FBA	400087	100,39	4	-		-	-	-	-	-	-	-	-	100,394
Tota		\$ 249,57	6\$	371,023	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	620,600

Operating Budget Impact							
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00	
Parks & Recreation - GENERAL FUND	Total Impact \$	2,200	2,200	2,200	2,200	2,200	

Junipero Serra Museum ADA Improvements / S15034

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	60
Community Planning:	Old San Diego	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2023		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of improvements to provide Americans with Disabilities Act (ADA) access to the Junipero Serra Museum within Presidio Park. The project may include a new parking lot, security lighting, walkways and/or accessible ramps, site furnishings, and landscape enhancements.

Justification: The ADA improvements will make the historic Junipero Serra Museum more accessible to park users with disabilities.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is unknown as operational transferred from this project to California Tower Seismic Retrofit in Fiscal Year 2019. \$42,020 costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: The project is consistent with the Old Town San Diego Community Plan and is in conformance with the City's General Plan. Schedule: Feasibility study began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and be completed and the new facilities open to the public by Fiscal Year 2022.

Summary of Project Changes: \$400,000 in Regional Park Improvement Funds were was added to this project via the Fiscal Year 2019 CIP Year-End Action. The project cost and schedule have been updated for Fiscal Year 2020.

			Expe	naiture c	ру гі	unaing Sour	ce						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 20	20	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
San Diego Park Dist. No 3	400305	\$ - (\$ 42,019	\$	- \$	\$-\$	- \$	- \$	- \$	- \$		\$-\$	42,019
San Diego Regional Parks Improvement Fund	200391	469,754	333,553		-	-	300,000	1,164,461	-	-	-	-	2,267,767
	Total	\$ 469,753	\$ 375,572	\$	- \$	5 - \$	300,000 \$	1,164,461 \$	- \$	- \$		\$-\$	2,309,787

Expanditure by Euroding Course

Kelly St Neighborhood Pk Security Lighting Upgrade / S16016

Parks - Miscellaneous Parks

Council District:		Priority Score:	48
Community Planning:	Linda Vista	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for security lighting upgrades within Kelly Street Neighborhood Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and near the comfort station. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: This project began design in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began and was completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. Project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	E	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$	144,519	\$ 5,480	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	150,000
Infrastructure Fund	100012		28,046	11,954	-	-	-	-	-	-	-	-	40,000
Tot	al	\$	172,565	\$ 17,434	\$ •	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	190,000

La Paz Mini Park / S11103

Parks - Mini Parks

Council District:	4	Priority Score:	61
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Mahmalji, Samir
Duration:	2015 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the acquisition, design and construction of approximately 0.46 acres (composed of three separate parcels) of unimproved property. The project will expand useable park acreage in the Southeastern San Diego-Encanto Neighborhoods Community. Improvements will include amenities such as multi-purpose turf areas, a children's play area, seating, walkways, landscaping, and security lighting. **Justification:** This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.

Operating Budget Impact: This facility will require an on-going operational budget for nonpersonnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with recommendations of the Encanto Neighborhoods Community Plan and is in conformance with the City's General Plan.

Schedule: Property acquisition was completed in Fiscal Year 2011. General Development Plan began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Construction will begin when funding has been identified.

Summary of Project Changes: \$309,406 in unidentified funding was added to this project due to increased construction costs. \$39,427 in Development Impact Fees were added to this project via the Fiscal Year 2019 CIP Year-End Action.

					anang ooar							
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 8,496	\$-	\$-	\$-\$	- \$	- \$	- \$	- 9	s - \$	- \$	8,496
Encanto Neighborhoods DIF	400864	-	978,447	-	-	-	-	-	-	-	-	978,447
Grant Fund - State	600001	220,865	-	-	-	-	-	-	-	-	-	220,865
S.E. San Diego Urban Comm	400120	338,029	739,971	-	-	-	-	-	-	-	-	1,078,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	309,406	309,406
Valencia Park - Major District	400065	8,490	-	-	-	-	-	-	-	-	-	8,490
	Total	\$ 575,879	\$ 1,718,418	\$-	\$-\$	- \$	- \$	- \$	- 9	5-\$	309,406 \$	2,603,703

Expenditure by Funding Source

Operating Budget Impact

		J				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	11,000	11,000	11,000	11,000

Los Penasquitos Cyn Preserve STrl Restor / S13014

Parks - Trails

Council District: Community Planning:	1 Los Penasquitos Canyon Preserve	Priority Score: Priority Category:	35 Low
Project Status:	Underfunded	Contact Information:	Ball, Laura
Duration:	2017 - 2025		619-685-1301
Improvement Type:	Betterment		lball@sandiego.gov

Description: This project provides for the reconstruction and improvement of one of the main Schedule: Design began in Fiscal Year 2017. Design and construction will be completed trails in Los Penasquitos Canyon Preserve. when additional funding is identified.

Justification: The existing trail consistently washes out, which results in trail closures after inclement weather.

Operating Budget Impact: None.

Relationship to General and Community Plans: The main trail is depicted in the Los

Penasquitos Canyon Preserve Master Plan and is in conformance with the City's General

Plan.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. This project is currently on hold.

Expenditure I	by F	Funding	Source
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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
EGF CIP Fund 1/3	200110	\$ 87,459	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	87,459
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,865,540	1,865,540
Tot	al	\$ 87,459	\$-	\$ •	\$-\$	- \$	- \$	- \$	- \$	•	\$ 1,865,540 \$	1,952,999

Marie Widman Memorial Pk Security Lighting Upgrade / S16018

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	60
Community Planning:	Skyline - Paradise Hills	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for security lighting upgrades within Marie Widman Memorial Neighborhood Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and near the comfort station. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: This project began design in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began and was completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. Project is complete and will be closed by the end of the fiscal year.

	Expenditure by Funding Source														
Fund Name	Fund	d No	E	Exp/Enc	Con Appn	۱	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
								Anticipated						Funding	Total
CIP Contributions from General Fund	400	0265	\$	215,714	\$ 84,285	5\$	-	\$-\$	5 - \$	- \$	- \$	- \$	-	\$-\$	300,000
Infrastructure Fund	100	0012		-	175,000)	-	-	-	-	-	-	-	-	175,000
	Total		\$	215,714	\$ 259,285	5\$	-	\$-\$	5 - \$	- \$	- \$	- \$	•	\$-\$	475,000

MB GC Clbhouse Demo/Prtbl Building Instl / S01090

Golf Courses

Council District: Community Planning:	2 Mission Bay Park	Priority Score: Priority Category:	60 High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2013 - 2022		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the demolition of the existing, antiquated practice center and clubhouse buildings, and installation of modular buildings and portables at the Mission Bay Golf Course until such time as the new clubhouse is constructed. One building will house the golf operations and retail shop and the other will be a bar and grill element. This project will also include ancillary site improvements including patio area, lighting, shade element, island renovation including replacing two pedestrian bridges, perimeter lighting, and landscaping. The design and construction of a new practice center, parking lot, and new clubhouse, which were originally part of this project, will be completed separately in the future, in conjunction with other projects proposed for the golf course.

Justification: These improvements are necessary to comply with current codes, address maintenance needs, and increase the viability of identifying potential future lessees.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design for the modular building and portables began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin when funding has been identified.

Summary of Project Changes: \$2,063,816 in unidentified funding has been added to this project due to increased construction costs. \$3,000,000 in Mission Bay Golf Course CIP Fund has been added to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Ap	ppn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Mission Bay Golf Course CIP Fund	700046	\$ 589,573	\$ 810	,426	\$ 3,000,000	\$-\$; - \$	- \$	- \$	- \$	-	\$-\$	4,400,000
Unidentified Funding	9999	-		-	-	-	-	-	-	-	-	2,063,816	2,063,816
Тс	tal	\$ 589,573	\$ 810	,426	\$ 3,000,000	\$-\$	- \$	- \$	- \$	- \$	-	\$ 2,063,816 \$	6,463,816

MBGC Irrigation & Electrical Upgrades / S11010

Golf Courses

Council District:	2	Priority Score:	54
Community Planning:	Mission Bay Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2011 - 2022		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of various improvements within Mission Bay Golf Course. Work will include renovation and reconstruction of the existing course and may consist of new landscaping and irrigation, upgraded electrical and lighting system, drainage improvements, installation of cart paths near tee boxes, upgraded tee boxes, improvements to signage, as well as other improvements relevant to the conditions of play.

Justification: This project is needed to provide the long-awaited improvements to the 18hole golf course. For example, the new computerized irrigation system will replace a system that is outdated, inefficient, and does not meet current or future water restriction requirements. These improvements will help bring the golf course within industry standards for municipal golf courses.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design will be completed in Fiscal Year 2020. Construction is scheduled to begin and be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Co	on Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Mission Bay Golf Course CIP Fund	700046	\$ 563,516	\$	3,896,483	\$ -	\$-	\$-\$; - \$	- \$	- \$	-	\$ - \$	4,460,000
Tota		\$ 563,516	\$	3,896,483	\$ -	\$ -	\$-\$; - \$	- \$	- \$	-	\$-\$	4,460,000

Memorial Comm Pk Playground ADA Upgrades / S16020

Parks - Miscellaneous Parks

Council District:	8	Priority Score:	63
Community Planning:	Southeastern San Diego	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2021		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades to the existing playground and comfort station within Memorial Community Park as well as the associated ADA path of travel requirements. The ADA upgrades may include new play equipment, upgraded comfort station, accessible safety surfacing, benches, picnic tables, a drinking fountain, and walkway improvements to meet local, State, and federal accessibility requirements.

Justification: The existing playground and the play equipment within the park is not accessible to park users with various forms of disabilities. The improvements will help bring the park facilities into compliance with accessibility standards and will replace playground equipment which has exceeded its useful life.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 and anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

				Expe	inu	iture by	Funding Sou	Ce						
Fund Name	Fund No)	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$	357,875	\$ 92,124	\$	-	\$-\$	- \$	- \$	- \$	- (· -	\$-\$	450,000
Grant Fund - Federal	600000		1,300,000	-		-	-	-	-	-	-	-	-	1,300,000
S.E. San Diego Urban Comm	400120		633,488	89,640		-	-	-	-	-	-	-	-	723,128
	Total	\$	2,291,363	\$ 181,764	\$	•	\$-\$	- \$	- \$	- \$	- :	; -	\$-\$	2,473,128

Mira Mesa Community Pk Improvements / L16002

Bldg - Parks - Recreation/Pool Centers

Council District:	6	Priority Score:	54
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2024		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for Phase II and Phase III improvements at Mira Mesa Community Park. Phase II will include an aquatic complex with a standard 25 meter by 25-yard swimming pool and other water amenities, new basketball courts, and a 12,000 square foot wheels-friendly plaza. Phase III will include an approximately 17,000 square foot new recreation center and children's play area(s).

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: These facilities will require an on-going operational budget for Year 2 personnel and non-personnel expenses. Operational costs for the projects will be determined 2020. as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project implements the recommendations found in the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design of phase 2 and phase 3 began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction of Phase II improvements is anticipated to begin in Fiscal Year 2022, contingent upon the identification of funds. Summary of Project Changes: \$7,435,582 in the Mira Mesa Facilities Benefit Assessment (FBA) Public Facilities Financing Plan will be added when needed for construction. \$1,812,266 in Facilities Benefit Assessment was transferred to this project from S00667 Mira Mesa CP Expansion Phase I and \$598,021 was allocated via the Fiscal Year 2019 CIP Year-End Action. The project schedule has been updated for Fiscal Year 2020

Fund Name	Fund No		Exp/Enc	Con Appn		FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
M.M. Senior Ctr-Shapell Cont.	400262	\$	_ (5 7,959	¢			<u>و</u> 4	<u>¢</u>	- \$	_ ¢		s s	5 7,959
Mira Mesa - FBA	400085	Ψ	220,679	23,839,006		-	φ - ι	γ - ψ -	- ψ -	- ¥ -	- 4	7,435,582	ψ - ψ -	31,495,267
Mira Mesa Development Impact Fee	400858		-	1,246,905		-	-	-	-	-	-	-	-	1,246,905
Tot	al	\$	220,678	\$ 25,093,871	\$	•	\$-\$	5-\$	- \$	- \$	- \$	7,435,582	\$-\$	32,750,132

Mira Mesa CP Expansion Phase I / S00667

Parks - Neighborhood

Council District:	6	Priority Score:	55
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2014 - 2020		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for developing approximately 11 usable acres of the former Carroll School park site across the street from Mira Mesa Community Park. Amenities include a comfort station and ball fields. The street between the two sites will include parking and street calming.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project implements the recommendations found in the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan was approved in June 2005. Funding for construction was made available in Fiscal Year 2013. Construction by design-build contractor began in Fiscal Year 2016 and was completed in Fiscal Year 2019.

Summary of Project Changes: \$1,812,266 in Facilities Benefit Assessment was transferred to L16002 Mira Mesa Community Pk Improvements via the Fiscal Year 2019 CIP Year-End Action. Project schedule was updated for Fiscal Year 2020. Project is completed and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	Con Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
ANA - Blk Mtn Rd Bridge	400223	\$ 24,316	\$-	\$	- (\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	\$ 24,316
Mira Mesa - FBA	400085	14,547,125	452,887		-	-	-	-	-	-	-	-	15,000,013
Mira Mesa East-Major District	400028	38	-		-	-	-	-	-	-	-	-	38
Mira Mesa Pk Dev Fund	400105	2,266	-		-	-	-	-	-	-	-	-	2,266
Mira Mesa West-Major District	400027	606	-		-	-	-	-	-	-	-	-	606
Т	otal	\$ 14,574,352	\$ 452,887	\$	- :	\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	\$ 15,027,240

Mission Bay Golf Course / AEA00003

Golf Courses

Council District:	2	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Bay Park; University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rumi Doherty
Duration:	2010 - 2024		858-581-7867
Improvement Type:	Betterment		rdoherty@sandiego.gov

Description: This annual allocation provides for the replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Mission Bay.

Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of unanticipated failure of golf capital assets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an asneeded basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/En	C	Con Appn	FY 2020)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Inidentified	Project
						An	ticipated						Funding	Total
Mission Bay Golf Course CIP Fund	700046	\$	- \$	826,096	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	826,096
Total		\$	- \$	826,096	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	826,096

Mission Bay Improvements / AGF00004

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Van Deerlin, Jeff
Duration:	2010 - 2024		619-235-1189
Improvement Type:	New		jvandeerlin@sandiego.gov

Description: This annual allocation provides for permanent public capital improvements and deferred maintenance of existing facilities within the Mission Bay Park Improvement Zone in accordance with City Charter, Article V, Section 55.2. The priority projects identified in Section 55.2 include the restoration of navigable waters within Mission Bay Park, wetland expansion and water quality improvements, restoration of shoreline treatments, expansion of endangered or threatened species preserves, completion of bicycle and pedestrian paths, restoration of the seawall bulkhead on Oceanfront Walk, and deferred maintenance on existing facilities.

Justification: Mission Bay Park, as well as other regional parks, open spaces, and coastal beaches, helps define the City's identity, enriches quality of life, and serves as a visitor attraction that strengthens the local economy. This regional treasure is threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.
Schedule: Construction for B-10163 Mission Bay Navigational Safety Dredging was completed in Fiscal Year 2019. Projects are initiated based on a priority basis.
Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2020. Financial schedule was updated to include future year revenue projections. \$700,000 in Mission Bay Improvement Funds were transferred in Fiscal Year 2019 to AGF00005 Regional Park Improvements. \$4,841,784 in Fiesta Island Sludge Mitigation Funds were added via the Fiscal Year 2019 CIP Year-End Action.

			Стре	nulture by	unung Sou	66						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY Un	identified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 223,613	\$ 461,766	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	685,379
CIP Contributions from General Fund	400265	46,855	128,766	-	-	-	-	-	-	-	-	175,621
Fiesta Island Sludge Mitigation Fund	200389	-	4,841,784	-	-	-	-	-	-	-	-	4,841,784
Mission Bay - Major District	400048	127	-	-	-	-	-	-	-	-	-	127
Mission Bay Park Improvement Fund	200386	10,610,621	34,128,854	7,734,786	-	8,149,482	8,572,472	9,003,921	9,444,000	-	-	87,644,135
Pacific Beach Urban Comm	400117	-	72,278	-	-	-	-	-	-	-	-	72,278
1	otal	\$ 10,881,215	\$ 39,633,447	\$ 7,734,786	\$-\$	8,149,482 \$	8,572,472 \$	9,003,921 \$	9,444,000 \$	- \$	- \$	93,419,324

Mission Trails RP Master Plan Update / S01014

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	N/A
Community Planning:	Navajo; Tierrasanta; Rancho Encantada; East Elliott	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Miller, Betsy
Duration:	2010 - 2020		619-533-4524
Improvement Type:	Betterment		bmiller@sandiego.gov

Description: This project provides for an update to the 1985 Mission Trails Regional Park (MTRP) Master Development Plan to identify completed capital projects and to guide future expansion, development, and preservation of the park, as well as to provide an environmental document to determine potential impacts. A Natural Resource Management Plan will also be prepared and incorporated into the master plan document to provide park rangers with information and tools to manage the Park's sensitive resources. **Justification:** MTRP faces numerous challenges and issues due to the high number of visitors and the Park's location within a densely populated area. Extensive recreational use, illegal off-road vehicle activity, erosion, urban runoff, and invasive non-native plants are potential threats to the continued health of the Park's natural resources. The MTRP Natural Resource Management Plan is a part of the implementation task of the City of San Diego's Multiple Species Conservation Program (MSCP). The MSCP was officially adopted on March 18, 1997. The United States Fish and Wildlife Service and the California Department of Fish and Game approved the plan on July 17, 1997.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo, Tierrasanta, Rancho Encantada, and East Elliott Community Plans and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2010 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project scheduled was updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/E	Inc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Mission Trails Regional Park Fund	200403	\$ 641	823	\$ 10,005	\$ -	\$ - :	\$-\$	- \$	- \$	- \$	-	\$-\$	651,829
San Diego Regional Parks Improvement Fund	200391	233	000	-	-	-	-	-	-	-	-	-	233,000
Т	otal	\$ 874	823	\$ 10,005	\$ •	\$ - :	\$-\$	- \$	- \$	- \$	-	\$-\$	884,829

Mohnike Adobe and Barn Restoration / S13008

Parks - Open Space

Council District:	6	Priority Score:	62
Community Planning:	Los Penasquitos Canyon Preserve	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2022		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Penasquitos Equestrian Center on the eastern end of the Los Penasquitos Canyon Preserve. Completion of a site assessment of current condition of the 2,512 square-foot adobe structure, the hay barn and surrounding grounds shall include the following items: exterior walls, north and west porches, roof, interior walls, ceilings and wood floors, drainage swale on southwest, and accessibility needs to determine Phase II of rehabilitation program. Additionally, a treatment plan and historic structure report are required prior to preparation of Phase II design and construction plans for the rehabilitation due to storm damage which the barn sustained in 2010. Emergency work to shore up the barn until a rehabilitation/restoration plan can be prepared and implemented was completed in 2011.

Justification: Phase I of a rehabilitation program was completed in 2005 consistent with the historic structures report prepared for the Mohnike Adobe and Hay Barn by Ferris,

Johnson and Perkins Architects, Inc. in 1999. Architectural design and construction plans are required to proceed with Phase II of the project.

Operating Budget Impact: None.

Relationship to General and Community Plans: The Rancho Penasquitos Community Plan and Los Penasquitos Canyon Preserve Master Plan do not specifically address rehabilitation/restoration of historic structures; however the project is consistent with the City's General Plan Historic Resources Element.

Schedule: Preparation of Assessment Report and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2019 and will be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and completed in Fiscal Year 2021. Summary of Project Changes: In Fiscal Year 2019, \$633,651 in Regional Park Improvement Funds and \$66,349 in Environmental Growth Funds 2/3 were transferred from this project to Ladera Street Beach Access Stairway via Council Action. \$750,000 in Regional Park Improvement Fund will be added to this project in Fiscal Year 2021. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con	Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	\$ 150,077	\$ 4	49,002	\$-	\$ - \$	\$-\$	- \$	- \$	- \$	-	\$-\$	599,080
San Diego Regional Parks Improvement Fund	200391	202,011	3	311,936	-	-	750,000	-	-	-	-	-	1,263,947
Unidentified Funding	9999	-		-	-	-	-	-	-	-	-	833,973	833,973
	Total	\$ 352,088	\$ 7	60,938	\$-	\$ - !	\$ 750,000 \$	- \$	- \$	- \$	-	\$ 833,973 \$	2,697,000

Museum of Man Seismic Retrofit / L12003

Parks - Resource Based

Council District:	3	Priority Score:	68
Community Planning:	Balboa Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2019 - 2023		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the seismic retrofit of the historic California Tower and Museum of Man within Balboa Park. As part of the tower seismic retrofit, the plan requires the structural reinforcements of the walls of the electrical room located at the bottom floor of the tower. This room presently hosts the San Diego Gas and Electric and the Museum of Man electrical transformers and control panels. Phase I of this project provides for the relocation of these electrical systems. Phase II of this project provides for the seismic system upgrade of the tower. Phase III of this project provides for the seismic retrofit for the Museum of Man building.

Justification: The California Tower and Museum of Man was built in 1914. The last seismic upgrade was conducted in 1975. This additional seismic upgrade is required to bring the museum and tower structure up-to-date with the current California Building Code.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan, East Mesa Precise Plan, and is in conformance with the City's General Plan.

Schedule: Phase I design and construction were completed in Fiscal Year 2015. Phase II design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Phase II construction began in Fiscal Year 2019 and is estimated to be completed in Fiscal Year 2020. Phase III project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: A total of \$1.9 million in Regional Parks Improvement Fund and \$500,000 in General Fund Commercial Paper was allocated to this project in Fiscal Year 2019, for the seismic retrofitting of the California Tower. \$100,000 of Regional Park Improvements Funds have been added to the project for Fiscal Year 2020 and \$2,800,000 in Fiscal Year 2023. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/En	c Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$	- \$ 16,796	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-	\$ 16,796
EGF CIP Fund 1/3	200110	235,00	0 -	-	-	-	-	-	-	-	-	235,000
Environmental Growth 2/3 Fund	200109	99,83	1 -	-	-	-	-	-	-	-	-	99,831
General Fund Commercial Paper Notes	400869	440,07	9 59,921	-	-	-	-	-	-	-	-	500,000
Grant Fund - Federal	600000	674,69	2 325,307	-	-	-	-	-	-	-	-	999,999
San Diego Regional Parks Improvement Fund	200391	858,42	7 3,438,497	100,000	-	-	-	2,800,000	-	-	-	7,196,924
Unidentified Funding	9999			-	-	-	-	-	-	-	2,186,950	2,186,950
To	al	\$ 2,308,02	9 \$ 3,840,520	\$ 100,000	\$-\$	- \$	- \$	2,800,000 \$	- \$	-	\$ 2,186,950	\$ 11,235,500

North Park Mini Park / S10050

Parks - Mini Parks

Council District:	3	Priority Score:	53
Community Planning:	Greater North Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.50 useable acre urban mini-park to be located behind the recently renovated North Park Theatre. The project may include plaza areas, specialty/enhanced paving areas for performances and events, an amphitheater or audience seating area, a gazebo/shade structure, walkways, seat walls, security/decorative lighting, and landscape and irrigation. **Justification:** The community is currently deficient in population-based park requirements set forth in the City's General Plan. This project will add population-based park acreage to the community, thus contributing to satisfying population-based park requirements. **Operating Budget Impact:** This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks

and Recreation Department's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Pre-design of the General Development Plan for the mini-park began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2019. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021.

Summary of Project Changes: \$16,016 in Park North-East Park Dev Fund, \$119,999 in North Park Development Impact Fee funding, \$50,000 in North Park Loc - Bank of America Taxable, and \$50,001 in North Park Loc - Bank of America Taxable Exempt funds have been allocated to this project via the Fiscal Year 2019 Mid-Year Action. \$374,000 was transferred to this project from P18001 North Park Recreation Center Expansion via the Fiscal Year 2019 CIP Year-End Action due to an increase in construction costs. The project schedule and operating budget impact have been updated for Fiscal Year 2020. The project was renamed to North Park Mini Park and was previously published as North Park Mini-Park and Streetscape Improvements.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 202	20	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
North Park - Major District	400055	\$ 41,038	6 -	\$	- \$	5 - \$	- \$	- \$	- \$	- \$	-	\$-\$	41,038
North Park Urban Comm	400112	-	788,568		-	-	-	-	-	-	-	-	788,568
NP - Redevelopment CIP Contributions Fund	200356	136,477	-		-	-	-	-	-	-	-	-	136,477
NP Loc - Bank Of America (T)	400318	4,359	45,641		-	-	-	-	-	-	-	-	50,000
NP Loc - Bank of America (TE)	400319	50,001	-		-	-	-	-	-	-	-	-	50,001
NP-Tab 2009A (TE) Proceeds	400672	38,326	-		-	-	-	-	-	-	-	-	38,326
Park North-East - Park Dev Fd	400110	517,545	2,212,064		-	-	-	-	-	-	-	-	2,729,609
	Total	\$ 787,745	3,046,273	\$	- \$	5 - \$	- \$	- \$	- \$	- \$	-	\$-\$	3,834,019

Operating Budget Impact												
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024						
Parks & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50	0.50						
Parks & Recreation - GENERAL FUND	Total Impact \$	38,121	39,591	40,526	41,558	41,557						

NTC Aquatic Center / S10000

Bldg - Parks - Recreation/Pool Centers

Council District:	2	Priority Score:	56
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Underfunded	Contact Information:	Winter, James
Duration:	2009 - 2025		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project will provide for the planning and design of a new aquatic facility center at Naval Training Center Park. The proposed facility will include but will not be limited to two competitive and recreational pools, a leisure pool with water playground features, spectator seating deck, bath house facility, and associated site improvements.

Justification: This project will contribute to satisfying the recreation facility requirement set forth in the City's General Plan.

Operating Budget Impact: This facility may require an on-going operational budget for personnel and non-personnel expenses. The project's design has not been completed or approved. Alternative methods of project delivery and maintenance are being explored.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan Midway Pacific Highway Community Plan and is in conformance with the City's General Plan.

Schedule: Design work will begin upon identification of adequate funding or alternative project delivery method. No schedule has been established.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Midway/Pacific Hwy Urban Comm	400115	\$ -	\$ 1,040,000	\$ -	\$ -	\$-\$	- \$	- \$	- \$	-	\$-\$	1,040,000
NTC RdA Contribution to CIP	200619	53,776	392,950	-	-	-	-	-	-	-	-	446,726
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,000,000	8,000,000
-	otal	\$ 53,775	\$ 1,432,950	\$ -	\$-	\$-\$; - \$	- \$	- \$	-	\$ 8,000,000 \$	9,486,726

Ocean Air Comfort Station and Park Improvements / S16031

Parks - Community

Council District: Community Planning:	1 Carmel Valley	Priority Score: Priority Category:	58 Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2023		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a comfort station/concession/storage building, approximately 2,700 square feet, two new group picnic areas (six picnic tables each), and two new shade structures.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2019 and is scheduled to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/End	c Con	ո Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 132,06	7 \$ 1,	,749,725 \$	-	\$ - \$	ş - Ş	- \$	- \$	- \$	- \$	- \$	1,881,793
Total		\$ 132,06	7\$1,	,749,725 \$	-	\$ - \$	ş - ş	- \$	- \$	- \$	- \$	- \$	1,881,793

Ocean Air CP - Turf Upgrades / S16030

Parks - Community

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2017 - 2022		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project provides for the design and construction of approximately five acres of multi-purpose synthetic turf fields on the joint use field and associated accessible paths of travel.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: Operating budget will be determined at the conclusion of the design.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2019 and is scheduled to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: This project will be canceled via council action and will be closed by the end of the fiscal year. \$50,000 was transferred to S16037 Carmel Creek NP Improvements via the Fiscal Year 2019 CIP Year-End Action. This project schedule has been updated for Fiscal Year 2020.

Expenditure b	y Funding Source
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Fund Name	Fund No	Exp/End	: Con	n Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 108,647	\$ 6,3	,365,305 \$	-	\$ (6,473,953) \$	5 - \$	- \$	- \$	- \$	- \$	- \$	-
Tot	al	\$ 108,647	'\$6,	,365,305 \$	-	\$ (6,473,953) \$	5 - \$	- \$	- \$	- \$	- \$	- \$	-

Olive Grove Community Park ADA Improve / S15028

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	65
Community Planning:	Clairemont Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2022		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) improvements to the existing comfort station, children's play areas, and Year 2020. Construction is anticipated to begin and will be completed in Fiscal Year 2021. associated paths of travel to comply with federal and State accessibility requirements. Justification: This project is needed to upgrade the existing comfort station, children's play areas, and associated paths of travel to comply with federal and State accessibility requirements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Summary of Project Changes: \$149,164 in Clairemont Mesa - Urban Community Development Impact Fee funding was allocated to this project via the Fiscal Year 2019 Mid-Year Action. \$25,484 in Clairemont Mesa - Urban Community Development Impact Fee funding has been allocated to this project via the Fiscal Year 2019 Year-End Action. The project schedule has been updated for Fiscal Year 2020. \$1,050,000 in Infrastructure Fund was added to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con App	n	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Clairemont Mesa - Urban Comm	400129	\$ 124,153	\$ 325,49	4 \$	-	\$-\$; - \$	- \$	- \$	- 9	- S	\$-\$	449,648
Infrastructure Fund	100012	-		-	1,050,000	-	-	-	-	-	-	-	1,050,000
Olive Grove - Major District	400040	99,468	73,38	1	-	-	-	-	-	-	-	-	172,849
	Total	\$ 223,621	\$ 398,87	6\$	1,050,000	\$-\$; - \$	- \$	- \$	- \$; -	\$-\$	1,672,497

Olive St Park Acquisition and Development / S10051

Parks - Mini Parks

Council District:	3	Priority Score:	57
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2023		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of approximately 0.36 acres of unimproved property contiguous with the south end of the existing Olive Street Park. The project will expand useable park acreage in the Uptown Community. Amenities will include: multi-purpose turf areas, children's play area, AIDS Memorial, seating, walkways, landscaping, and security lighting.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: The project requires a site development permit which was initiated in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. The General Development Plan design was approved by Parks and Recreation Board in Fiscal Year 2019. Construction is anticipated to start in Fiscal Year 2021 and will be completed in Fiscal Year 2022. **Summary of Project Changes:** No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund N	D	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	40026	5 \$	- :	\$ 500,000	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$ - \$	500,000
Grant Fund - State	60000		201,585	-	-	-	-	-	-	-	-	-	201,585
Uptown Urban Comm	40012		1,608,393	961,607	-	-	-	-	-	-	-	-	2,570,000
	Total	\$	1,809,978	\$ 1,461,606	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	3,271,585

	Operating Bu	udget Impact				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.16	0.16	0.16
Parks & Recreation - GENERAL FUND	Total Impact \$	-	-	37,668	38,239	38,533

Pacific Highlands Ranch Community Park / RD16002

Parks - Community

Council District:	1	Priority Score:	N/A
Community Planning:	Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2016 - 2020		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This reimbursement project provides for the acquisition, design, and construction of a 20.0 useable acre community park and 17,000 square foot recreational building to be located in Pacific Highlands Ranch, to serve residents in the Del Mar Mesa and Relationship to General and Community Plans: The project is consistent with the Pacific Pacific Highlands Ranch communities at full projected community development. This project may be developed adjacent to the proposed middle school. If joint-use of the school recreational facilities is obtained, then this project will be reduced to 13.0 useable acres; if not, then the full 20.0 useable acres of parkland will be required. The project includes halfwidth street improvements for the local roadways adjacent to the park and utilities to serve the park.

Justification: This project is in conformance with the City's General Plan guidelines for population based park acreage, implements the recommendations of the Del Mar Mesa and Pacific Highlands Ranch sub-area plans, and is needed to serve the community. See the Del Mar Mesa and Pacific Highlands Ranch Public Facilities Financing Plan for additional information.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Highlands Ranch Plan and is in conformance with the City's General Plan.

Schedule: The schedule is dependent upon the actual rate of development within those residential projects located in the immediate vicinity of this site. Design began in Fiscal Year 2016. Construction began in Fiscal Year 2017 and development was completed in Fiscal Year 2019.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Fund Name	Fund No	l	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Del Mar Mesa FBA	400089	\$	2,730 \$	5 1,311,819	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,314,550
Pacific Highlands Ranch FBA	400090	2	27,803,831	8,282,520	-	-	-	-	-	-	-	-	36,086,351
Tota		\$ 2	27,806,561 \$	9,594,339	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	37,400,901

Pacific Highlands Ranch Hiking & Biking / RD12003

Parks - Trails

Council District:	1	Priority Score:	N/A
Community Planning:	Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2012 - 2020		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This reimbursement project provides for the design and construction of approximately 80,000 linear feet (15 miles) of hiking, equestrian, and biking trails to be located throughout the community in accordance with the Pacific Highlands Ranch subarea plan. The trail system will provide access into the multiple habitat planning area of McGonigle current cost to maintain various landscaped areas. Operational costs for the project will be Canyon, provide pathways along Del Mar Heights Road, Little McGonigle Ranch Road, Pacific Highlands Ranch Parkway, Lopelia Meadows Place, Old Carmel Valley Road Crossing under SR-56, and Carmel Valley Road alignments; and provide access into subarea II and the Rancho Penasquitos community. The project will also provide for the acquisitions, design, and construction of three trailheads/overlooks, including parking areas, benches, and signage.

Justification: This project will provide the community with additional recreational opportunities. See Pacific Highlands Ranch Public Facilities Financing Plan for additional information.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The project's final design has not been approved, therefore, the current cost estimate is based upon the Parks and Recreation Department's revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Subarea Plan and is in conformance with the City's General Plan. Schedule: This project is being completed in segments and is dependent upon the actual rate of development within the community.

Summary of Project Changes: Operating Budget Impact was updated for Fiscal Year 2020.

Fund Name	Func	d No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY Ur	nidentified	Project
						Anticipated						Funding	Total
Pacific Highlands Ranch FBA	400	00090	\$ 4,857,719	\$ 655,090	\$-	\$ - \$	\$-\$	- \$	- \$	- \$	- \$	- \$	5,512,810
	Total		\$ 4,857,719	\$ 655,090	\$-	\$-\$	5 - \$	- \$	- \$	- \$	- \$	- \$	5,512,810

	Operating Bu	Idget Impact				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Parks & Recreation - GENERAL FUND	Total Impact \$	2,500	2,500	2,500	2,500	2,500

Paradise Senior Center Improvements / S15002

Bldg - Other City Facility / Structures

Council District:	8	Priority Score:	62
Community Planning:	Barrio Logan	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2020		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) upgrades and improvements to comply with State and federal safety and accessibility guidelines for the existing Paradise Senior Center, parking lot, and walkways.

Justification: This project will mitigate existing major barriers to accessibility in the parking area, path of travel to the building and major building areas, such as the restrooms.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Barrio Logan Community Plan and is in conformance with the City's General Plan.

Schedule: Design of accessibility improvements began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction of the ADA barrier removals began in Fiscal Year 2018 and completed as many barrier removals as funding allowed. Construction was completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Co	on Appn	FY 2020	F١	Y 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Antic	ipated						Funding	Total
Barrio Logan	400128	\$ 615,862	\$	84,137	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-	\$ 700,000
To	tal	\$ 615,862	\$	84,137	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-	\$ 700,000

Park de la Cruz Neighborhood Park Improvements / S15003

Parks - Miscellaneous Parks

Council District:	9	Priority Score:	62
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2014 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for improvements to Park de la Cruz Neighborhood Park. The first phase provides for a General Development Plan amendment, design, and construction of a skate park, landscaped connection between Cherokee Park and Park de la Cruz, and associated accessibility improvements within the park and around the former Copley YMCA building. Phase II will be for tenant improvements and accessibility of the former Copley YMCA, which will now be known as the Park de la Cruz Community Center and Gym Building. The community center will house the Therapeutic Recreation Services Program. Existing staff from Community Parks II Division and Therapeutic Recreation Services will operate and maintain the new Park de la Cruz Community Center and Gymnasium.

Justification: This project will provide an additional recreational use to serve residents in this Fiscal Year 2020. park-deficient community and will create a new one-stop facility for the Therapeutic Recreation Services program.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan and is in conformance with the City's General Plan.

Schedule: A General Development Plan amendment was completed in Fiscal Year 2015. Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Phase I projects have been completed, Phase II is expected to be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2019, City Council appropriated \$125,766 of Antenna Lease Revenue funding to this project. The project schedule has been updated for Fiscal Year 2020.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Antenna Lease Revenue Fund	200324	\$ -	\$ 125,766	\$-	\$-\$	- \$	- \$	- \$	- \$	\$ -	\$-\$	125,766
CH-TAB 2010A (TE) Proceeds	400694	663,045	-	-	-	-	-	-	-	-	-	663,045
CH-TAB 2010B (T) Proceeds	400695	1,359,538	77,580	-	-	-	-	-	-	-	-	1,437,118
Grant Fund - Federal	600000	8,184,681	515,319	-	-	-	-	-	-	-	-	8,700,000
Grant Fund - Other	600002	40,000	-	-	-	-	-	-	-	-	-	40,000
Grant Fund - State	600001	3,804,000	-	-	-	-	-	-	-	-	-	3,804,000
Mid City Urban Comm	400114	79,079	220,921	-	-	-	-	-	-	-	-	300,000
Mid-City - Park Dev Fund	400109	155,512	42,228	-	-	-	-	-	-	-	-	197,740
	Total	\$ 14,285,854	\$ 981,814	\$-	\$-\$	- \$	- \$	- \$	- \$	\$ -	\$-\$	15,267,669

Park Improvements / AGF00007

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2010 - 2024		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This annual allocation provides for the handling of all

improvements to community parks, mini parks, neighborhood parks, and miscellaneous parks. Improvements include: playground upgrades, accessibility improvements, lighting upgrades, and other improvements to existing parks.

Justification: This annual allocation provides improvements to existing parks that are required to meet regulations and community needs.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community and park master plans and is in conformance with the City's General Plan.

Schedule: Design and construction will be scheduled in accordance with the scope of the various sublet projects and as funds become available.

Summary of Project Changes: \$3.1 million was added from multiple funding sources to this Annual Allocation for various sublet projects. These allocations were made via multiple Council Actions through the fiscal year. \$500,000 in General Fund was added in Fiscal Year 2020 for Trolley Barn Park. \$300,000 in General Fund was added in Fiscal Year 2020 for B19068 City Heights Pool Reconstruction. \$397,833 in Infrastructure Fund was added in Fiscal Year 2020 for Ward Canyon Phase II.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Antenna Lease Revenue Fund	200324	\$ 128,860	\$ 21,139	\$-	\$-\$	- \$	- \$	- \$	- :	\$	\$-\$	150,000
Barrio Logan	400128	-	528,825	-	-	-	-	-	-	-	-	528,825
CIP Contributions from General Fund	400265	225,790	258,756	800,000	-	-	-	-	-	-	-	1,284,546
Encanto Neighborhoods DIF	400864	193,783	358,991	-	-	-	-	-	-	-	-	552,774
General Fund Commercial Paper Notes	400869	105,257	394,743	-	-	-	-	-	-	-	-	500,000
Grant Fund - State	600001	-	340,000	-	-	-	-	-	-	-	-	340,000
Infrastructure Fund	100012	120,083	1,430,538	397,833	-	-	-	-	-	-	-	1,948,454
Mid-City - Park Dev Fund	400109	-	4,597	-	-	-	-	-	-	-	-	4,597
Midway/Pacific Hwy Urban Comm	400115	121,452	1,039,877	-	-	-	-	-	-	-	-	1,161,329
PV Est-Other P & R Facilities	400221	-	1,656	-	-	-	-	-	-	-	-	1,656
Rancho Bernardo-Fac Dev Fund	400099	-	133,000	-	-	-	-	-	-	-	-	133,000
Rancho Bernardo-Pk Dev Fund	400107	-	812	-	-	-	-	-	-	-	-	812
San Ysidro Urban Comm	400126	-	1,052,657	-	-	-	-	-	-	-	-	1,052,657
University City SoUrban Comm	400134	23,565	97,272	-	-	-	-	-	-	-	-	120,837
	Total	\$ 918,790	\$ 5,662,864	\$ 1,197,833	\$-\$	- \$	- \$	- \$	-	\$ -	\$-\$	7,779,487

Rancho Mission Canyon Park Upgrades / S15004

Parks - Neighborhood

Council District:	7	Priority Score:	83
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2015 - 2021		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and construction of upgrades to the existing Operating Budget Impact: None. children's play area and associated paths of travel within Rancho Mission Neighborhood Park to comply with Americans with Disabilities Act (ADA) upgrades and improvements to comply with State and Federal safety and accessibility guidelines.

Justification: This project will allow for an upgraded play area as well as accessible paths of Construction began and will be completed in Fiscal Year 2020. travel to meet current State and Federal safety and accessibility guidelines within the Rancho Summary of Project Changes: The project schedule has been updated for Fiscal Year Mission Neighborhood Park Play Area Upgrade.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018.

2020.

Expenditure by Funding Source	
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Fund Name	Fund No)	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Allied Gardens-Major District	400034	\$	2,705	\$-	\$	- \$ -	\$-\$	- \$	- \$	- \$	-	\$-\$	2,705
Navajo Urban Comm	400116		1,481,218	839,782			-	-	-	-	-	-	2,321,000
Pk/Rec Bldg Permit Fee Dist C	400075		990	-			-	-	-	-	-	-	990
	Total	\$	1,484,913	\$ 839,781	\$	-\$-	\$-\$	- \$	- \$	- \$	-	\$-\$	2,324,695

Regional Park Improvements / AGF00005

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2010 - 2024		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This annual allocation provides funding for planning and implementation of permanent public capital improvements, including land acquisitions for San Diego regional parks.

Justification: San Diego's regional park system contains recreation resources unique to the City. Parks such as Balboa Park, Chicano Park, Chollas Lake, Mission Bay Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park and San Diego River Park, as well as open space parks, coastal beaches, and contiguous coastal parks. These areas help define the City's identity, enrich the quality of life for residents, and serve as visitor attractions allocations have been removed due to changing project schedules and priorities. that strengthen the local economy. These regional treasures are threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community and park master plans and is in conformance with the City's General Plan. Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: \$8.7 million was added from multiple funding sources to this Annual allocation for various sublet projects. These allocations were made via multiple Council Actions throughout the fiscal year. Future year Regional Park Improvement Fund

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Jnidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$-	\$ 8,000,000	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	8,000,000
Capital Outlay-Sales Tax	400000	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000
Infrastructure Fund	100012	-	47,449	-	-	-	-	-	-	-	-	47,449
Mission Bay Park Improvement Fund	200386	46,370	653,630	-	-	-	-	-	-	-	-	700,000
San Diego Regional Parks Improvement Fund	200391	124,860	318,445	750,000	-	-	-	-	-	-	-	1,193,306
	Total	\$ 171,230	\$ 10,319,524	\$ 750,000	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	11,240,754

Expenditure by Funding Source

City of San Diego Fiscal Year 2020 Adopted Budget

Resource-Based Open Space Parks / AGE00001

Parks - Resource Based

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lang, Heidi
Duration:	2010 - 2024		619-685-1315
Improvement Type:	New		hlang@sandiego.gov

Description: This annual allocation provides for developing public facilities within the City's resource-based open space parks, including Black Mountain Open Space Natural Park, Los Penasquitos Canyon Preserve, Mission Trails Regional Park, Marian Bear Memorial Park, Tecolote Canyon Natural Park, Otay Valley Regional Park, and Rose Canyon. Other open space systems may be included as additional acquisitions are completed.

Justification: The City's open space acquisitions have resulted in increased interest by citizens, elected representatives, and government agencies in commencing development of open space public facilities, which are consistent with open space concepts such as trails, signs, historic site improvements, picnic facilities, and entry points.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design and construction will be phased in accordance with the scope of various sub-projects.

Summary of Project Changes: 669,220 in Mission Trails Regional Park Funds were added to this project via the Fiscal Year 2019 CIP Year-End Action for the West Sycamore Staging Area. Fiscal Year 2020 Mission Trails Regional Park Funds will be used for West Sycamore Staging Area. \$1,600,000 in Regional Park Improvement Fund will be added to La Jolla Parkway/Mount Soledad Erosion Control in Fiscal Year 2021. Mission Trails Regional Park Fund is anticipated to be added to this Annual Allocation in current and future fiscal years.

			Expe	naiture b	у г	unding Sourc	e						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 20		FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 300,000	\$-	\$	- 3	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	\$ 300,000
CIP Contributions from General Fund	400265	500,000	-		-	-	-	-	-	-	-	-	500,000
Deferred Maintenance Revenue 2012A-Project	400848	527,999	-		-	-	-	-	-	-	-	-	527,999
Del Mar Mesa FBA	400089	4,321	1,067,363		-	-	-	-	-	-	-	-	1,071,683
EGF CIP Fund 1/3	200110	780,487	420,915		-	-	-	-	-	-	-	-	1,201,402
Environmental Growth 2/3 Fund	200109	538,065	94,188		-	-	-	-	-	-	-	-	632,253
Mission Trails Regional Park Fund	200403	-	669,220	195,3	332	-	201,192	207,228	213,445	219,848	-	-	1,706,265
San Diego Regional Parks Improvement Fund	200391	363,343	180,751		-	-	1,600,000	-	-	-	-	-	2,144,094
	Total	\$ 3,014,214	\$ 2,432,437	\$ 195,3	332	\$-\$	1,801,192 \$	207,228 \$	213,445 \$	219,848 \$	-	\$-\$	8,083,696

Expanditure by Euroding Course

Riviera Del Sol Neighborhood Park / S00999

Parks - Neighborhood

Council District:	8	Priority Score:	73
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2017 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for land acquisition and development of a 4.9 useable acre neighborhood park at a site located in the Riviera del Sol Subdivision. Park amenities may include playgrounds, open turf area, picnic facilities, and other park furnishings. **Justification:** This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan, the Riviera del Sol Precise Plan, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018, with construction anticipated to begin in Fiscal Year 2020. Construction is scheduled to be completed in Fiscal Year 2021.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	(Con Appn	FY 2020	FY 2020 Anticipated	FY 20	021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 23,380	\$	7,026,619	\$ -	\$ -	\$	- \$	- \$	- \$	- \$	-	\$-\$	7,050,000
Otay Mesa-West (From 39067)	400093	1,866,664		54,174	-	-		-	-	-	-	-	-	1,920,838
	Total	\$ 1,890,044	\$	7,080,793	\$ •	\$-	\$	- \$	- \$	- \$	- \$	-	\$-\$	8,970,838

	Operating Bu	udget Impact				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.66	0.66	0.66	0.66
Parks & Recreation - GENERAL FUND	Total Impact \$	-	163,814	166,117	167,311	168,633

Rolando Joint Use Facility Development / S15029

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	64
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2016 - 2020		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project provides for the design and construction of a joint-use facility at Rolando Park Elementary School consisting of East and West fields.

Justification: This project will contribute to satisfying population-based park acreage requirements as a park equivalency as set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going budget for personnel and non-personnel expenses. The project's final design has not been approved; therefore, operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Eastern Community Plan and is in conformance with the City's General Plan. **Schedule:** Design began in Fiscal Year 2016. The General Development Plan (GDP) was competed in Fiscal Year 2018. Construction plans and funding for the east field will be completed by the San Diego Unified School District. Construction for the field is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project description and schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/En	c Co	on Appn	FY 2020) (FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anti	icipated						Funding	Total
Mid City Urban Comm	400114	\$ 128,50	2\$	1,081,497	\$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	1,210,000
Mid-City - Park Dev Fund	400109	6,43	3	3,567		-	-	-	-	-	-	-	-	10,000
Tota	l	\$ 134,93	5\$	1,085,064	\$	- \$	- \$	- \$	- \$	- \$	- \$	•	\$-\$	1,220,000

Rolling Hills Neighborhood Park ADA Upgrades / S15021

Parks - Neighborhood

Council District:	5	Priority Score:	52
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2020		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades within **Operating Budget Impact:** None. the park, including, but not limited to, accessible street parking and pedestrian curb ramp, path of travel improvements within the park, children's playground accessible play equipment Penasquitos Community Plan and is in conformance with the City's General Plan. and safety surfacing, accessible drinking fountains, rehabilitation of adjacent slope, and other miscellaneous improvements to enhance ADA accessibility to existing park facilities. The rehabilitation of adjacent slope was added to scope since the erosion of slope has to be addressed to meet the State's Water Quality Control Board's requirements.

Justification: The improvements will help bring the park into compliance with State and Federal safety and accessibility guidelines, thus making park facilities available to park users with disabilities.

Relationship to General and Community Plans: The project is consistent with the Rancho Schedule: This project was being coordinated with community fund-raising efforts. Design scope was transferred to the City in Fiscal Year 2016. Design was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and will be substantially completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2019, \$56,721 was allocated to the project for construction completion costs. The project schedule has been updated for Fiscal Year 2020.

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Fund Name	Fund No	Exp	p/Enc	Con Appn	FY	2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Antenna Lease Revenue Fund	200324	\$	58,376	\$ 121,623	\$	- 3	\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	180,000
Blk Mtn Ranch Dev Agreement	400245		45,175	-		-	-	-	-	-	-	-	-	45,175
CIP Contributions from General Fund	400265		15	-		-	-	-	-	-	-	-	-	15
EGF CIP Fund 1/3	200110	1	05,854	42,044		-	-	-	-	-	-	-	-	147,898
Penasquitos East Trust	400192	5	99,372	-		-	-	-	-	-	-	-	-	599,372
Penasquitos East-Pk Dev Fund	400106	1	47,913	-		-	-	-	-	-	-	-	-	147,913
PV Est-Other P & R Facilities	400221		34,145	-		-	-	-	-	-	-	-	-	34,145
Rancho Penasquitos FBA	400083	8	60,089	14,153		-	-	-	-	-	-	-	-	874,242
	Total	\$ 1,8	50,939	\$ 177,819	\$	-	\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	2,028,759

Expenditure by Funding Source

City of San Diego Fiscal Year 2020 Adopted Budget

Sage Canyon NP Concession Bldg-Develop / S16035

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2022		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new concession building within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. The project cost and construction schedule to be determined after engineer's estimate has been completed by design consultant.

Summary of Project Changes: The project schedule and operating budget impact have been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	(Con Appn	FY 2020	FY 2020	FY 202	21	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated							Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 141,690	\$	1,101,873	\$ -	\$-	\$	- \$	- \$	- \$	- \$	-	\$-\$	1,243,563
Carmel Valley Development Impact Fee	400855	-		66,936	-	-		-	-	-	-	-	-	66,936
Тс	tal	\$ 141,690	\$	1,168,809	\$ -	\$-	\$	- \$	- \$	- \$	- \$	•	\$-\$	1,310,500

Salk Neighborhood Park & Joint Use Devel / S14007

Parks - Neighborhood

Council District:	6	Priority Score:	19
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for recreation improvements on 4.1 useable park acres and 2.0 useable joint-use acres at the Salk Elementary School within the Mira Mesa Community. Improvements may include a comfort station, turfed multi-purpose fields, and other park amenities as determined through a community input process.

Justification: This project is mitigation for the development of Salk Elementary School pursuant to an approved Memorandum of Understanding between the City of San Diego and Summary of Project Changes: The project schedule has been updated for Fiscal Year the San Diego Unified School District dated October 5, 2009, and will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021.

2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appr	1	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified	Project
						Anticipated						Funding	Total
Developer Contributions CIP	200636	\$ 680,039	\$ 2,521,90	\$	-	\$ - \$	5 - \$	- \$	- \$	- \$	- (s - \$	3,201,949
Hourglass Field Recreation Center	200758	-	100,00)	-	-	-	-	-	-	-	-	100,000
Mira Mesa - FBA	400085	-	2,734,73	7	-	-	-	-	-	-	-	-	2,734,737
	Total	\$ 680,039	\$ 5,356,64	i \$	•	\$ - \$	5 - \$	- \$	- \$	- \$	- 9	5 - \$	6,036,686

Operating Budget Impact

		U 1				
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks & Recreation - GENERAL FUND	FTEs	0.91	0.91	0.91	0.91	0.91
Parks & Recreation - GENERAL FUND	Total Impact \$	149,737	153,144	154,793	156,626	156,613

SD River Dredging Qualcomm Way to SR163 / S00606

Drainage - Channels

Council District:	7	Priority Score:	69
Community Planning:	C28 Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oriqat, Mahmoud
Duration:	2007 - 2024		619-533-5232
Improvement Type:	Betterment		moriqat@sandiego.gov

Description: This project provides for removal of a small island of sediment within the San Diego River near the Murray Creek outfall at the Western end of Hazard Center Drive. **Justification:** This project will protect adjacent property from potential flooding during rain events.

Operating Budget Impact: Soundings of the river and other ancillary costs related to maintaining the San Diego River channel between State Route 163 and Qualcomm Way are part of the maintenance obligations of the First San Diego River Improvement Project Maintenance Assessment District.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and the First San Diego River Improvement Project Natural Resource Management Plan and is in conformance with the City's General Plan.

Schedule: The mitigation site was approved in Fiscal Year 2019. Redesign was required to meet permit requirements. Construction is anticipated to begin in Fiscal Year 2021 and is contingent upon the identification of funds.

Summary of Project Changes: In Fiscal Year 2019, City Council authorized \$175,000 in Infrastructure Funds to this project. The unidentified need has

increased to \$975,000 due to increases in design and construction costs. The project schedule has been updated for Fiscal Year 2020.

				Lybe	nulture by	i unung Sou							
Fund Name	Fund	No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified Funding	Project Total
CIP Contributions from General Fund	4002	65	\$ 47,167	\$ 51,745	\$-	\$-\$	3 - \$	- \$	- \$	- \$	- \$	- \$	98,912
Deferred Maintenance Revenue 2012A-Project	4008	48	15,087	-	-	-	-	-	-	-	-	-	15,087
First SD River Imp. Project CIP Fund	2000	54	271,191	-	-	-	-	-	-	-	-	-	271,191
First SD River Imp. Project MAD Fund	2000	53	30,382	123,427	-	-	-	-	-	-	-	-	153,809
Infrastructure Fund	1000	12	-	175,000	-	-	-	-	-	-	-	-	175,000
Unidentified Funding	999	9	-	-	-	-	-	-	-	-	-	975,000	975,000
	Total		\$ 363,827	\$ 350,172	\$-	\$-\$; - \$	- \$	- \$	- \$	- \$	975,000 \$	1,689,000

Silver Wing Pk Ballfield Lighting - Ph 2 / S16051

Parks - Neighborhood

Council District:	8	Priority Score:	71
Community Planning:	Otay Mesa - Nestor	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2021		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and construction of ball field lighting and Americans with Disabilities Act (ADA) access upgrades within the existing 13-acre Silver Wing Neighborhood Park.

Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth and bring the park facilities into compliance with ADA requirements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.
Schedule: Phase I was completed in Fiscal Year 2017. Phase II construction of the sports field lighting began in Fiscal Year 2018 and will be completed in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Cor	n Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 572,207	\$	107,743	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	679,951
Grant Fund - Federal	600000	435,000		-		-	-	-	-	-	-	-	-	435,000
Montgomery/Waller-Major Dist	400069	27,835		-		-	-	-	-	-	-	-	-	27,835
	Total	\$ 1,035,042	\$	107,743	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,142,786

Skyline Hills Comm Pk Security Lighting Upgrades / S16021

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	58
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for security lighting upgrades within Skyline Hills Community Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light poles and fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Parks and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and parking lots. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Skyline-Paradise Hills Community Plan and is in conformance with the City's General Plan. **Schedule:** This project began design in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began was completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. The project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Er	IC	Con Appn	FY	2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 125,54	44 \$	24,455	\$	- \$	\$ - \$	- \$	- \$	- \$	- \$	- {	6 - \$	150,000
Infrastructure Fund	100012	70,0	00	-		-	-	-	-	-	-	-	-	70,000
To	tal	\$ 195,54	44 \$	24,455	\$	- 9	\$-\$	- \$	- \$	- \$	- \$	- 9	5 - \$	220,000

Skyline Hills Community Park ADA Improve / S15038

Parks - Community

Council District: Community Planning:	4 Skyline - Paradise Hills	Priority Score: Priority Category:	62 High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2021		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and construction of accessibility upgrades to the children's play areas and associated path of travel at Skyline Hills Community Park to comply with Americans with Disabilities Act (ADA) and accessibility guidelines. A picnic shelter will also be added to this location. The restroom in the recreation center will also be upgraded to comply with ADA.

Justification: This project corresponds with Project P-10 (ADA Requirements) in the Skyline-Paradise Hills Public Facilities Financing Plan and ADA accessibility

requirements. The project will expand the use of park facilities to include park patrons with disabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Skyline-Paradise Hills community plan and the General Plan Standards.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year

2018. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

	Expenditure by Funding Source												
Fund Name	Fund No) Exp/E	nc Con A	ppn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Tota
Capital Outlay-Sales Tax	400000	\$	358 \$	- \$		\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	358
CIP Contributions from General Fund	400265	146,	224 29	0,904	-	-	-	-	-	-	-	-	437,128
General Fund Commercial Paper Notes	400869	38,	399 76	3,439	-	-	-	-	-	-	-	-	807,337
Grant Fund - State	600001	1,484,	317 (3	,667)	-	-	-	-	-	-	-	-	1,480,650
Skyline Hills - Major District	400066	7,	729	-	-	-	-	-	-	-	-	-	7,729
Skyline/Paradise Urb Comm	400119	119,	520	7,131	-	-	-	-	-	-	-	-	126,651
	Total	\$ 1,797,	047 \$ 1,06	2,806 \$	-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	2,859,854

City of San Diego Fiscal Year 2020 Adopted Budget

Solana Highlands NP-Comfort Station Development / S16032

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2022		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a 1,200 square foot prefabricated comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: General Development Plan (GDP) amendment began in Fiscal Year 2017 and was completed in Fiscal Year 2019. Design began and was completed in Fiscal Year 2019. Construction is anticipated to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule and operating budget impact have been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp	p/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Inidentified	Project
						Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$	89,583 \$	5 1,560,682	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	1,650,266
Тс	tal	\$	89,583 \$	5 1,560,682	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	1,650,266

Southcrest Trails 252 Corr Park Imp-Ph2 / S01071

Parks - Miscellaneous Parks

Council District:	9	Priority Score:	59
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Brand, Kathleen
Duration:	2009 - 2021		619-533-7138
Improvement Type:	New		brand@civicsd.com

Description: This project provides for design and construction of an approximate 5.8 gross acre, 2.0 usable acre, neighborhood park in the Southcrest Neighborhood of the Southeastern Community Plan Area. Improvements may include picnic shelters, children's

play area, hardcourts, walkways, fencing, amphitheater, open turf areas, security lighting, and site furnishings.

Justification: This project provides for additional park land in a park deficient area. **Operating Budget Impact:** Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern Community Plan and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Plant establishment and site amenity maintenance periods will extend to Fiscal Year 2021. Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con A	ppn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 47,333	\$ 2	2,666 \$	-	\$-	\$-\$	- \$	- \$	- \$	-	\$-\$	50,000
SC/TE TI Bonds 2007B	400309	1,967,345	374	,925	-	-	-	-	-	-	-	-	2,342,270
SC-RDA Contribution to CIP Fund	200353	299,683		317	-	-	-	-	-	-	-	-	300,000
	Total	\$ 2,314,361	\$ 377	,908 \$	-	\$-	\$-\$	- \$	- \$	- \$	-	\$-\$	2,692,270

Southeastern Mini Park Improvements / L16000

Parks - Mini Parks

Council District:	8	Priority Score:	57
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2023		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

paths of travel, picnic tables, and benches at four mini parks (Island Avenue, Clay Avenue, J Street, and Gamma Mini Park which was formerly S15032 Gamma Street Mini-Park ADA Improvements) to make each Americans with Disabilities Act (ADA) accessible. Justification: The improvements are necessary to meet accessibility standards. Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Southeastern Community Plan and is in conformance with the City's General Plan.

Description: This project provides for the design and replacement of playground equipment, Schedule: Design for Gamma Street Mini Park Improvements began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Designs for Clay Avenue, Island Avenue and J Street began in Fiscal Year 2017 and were completed in Fiscal Year 2019. Construction funding for all four projects are anticipated to be received in Fiscal Year 2020. Construction of each mini park will take approximately one year and is expected to occur concurrently.

> Summary of Project Changes: \$4,200,000 in Community Development Block Grant (CDBG) funding was applied for and is anticipated to be received for Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Ap	pn	FY 2020		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Ant	icipated						Funding	Total
EDCO Community Fund	700042	\$ 552,425	\$ 367	574 \$	-	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	920,000
Grant Fund - Federal	600000	-		-	-		4,200,000	-	-	-	-	-	-	4,200,000
S.E. San Diego Urban Comm	400120	232,069	868	479	-		-	-	-	-	-	-	-	1,100,548
	Total	\$ 784,494	\$ 1,236	053 \$	-	\$	4,200,000 \$	- \$	- \$	- \$	- \$	-	\$-\$	6,220,548

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

Council District:	2	Priority Score:	58
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2025		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project will complete improvements to the Sunset Cliffs Natural Park, Hillside Park which is considered as one of the unique coastal environments in San Diego County. Phase I includes the re-vegetation of an area of the Dixon Estate structures within the Sunset Cliffs Natural Park as well as the implementation of a trail and removal of exotic non-native plants as per the community master plan. Phase II includes the re-vegetation of the remainder of Sunset Cliffs Natural Park excluding the area where the existing Ladera Street and Lomaland Drive houses are located, the construction of a trail system, observation Year 2015 and was completed in Fiscal Year 2016. A five-year mitigation and monitoring points, pedestrian bridge, interpretive signs, re-contouring of the old ball field, and additional removal of exotic non-native plants.

one of the unique coastal environments in San Diego County. The project begins the implementation of the Sunset Cliffs Natural Park Master Plan which was approved in 2005.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan. Schedule: Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2013. Environmental permitting was completed in Fiscal Year 2015. Phase I construction to remove Dixon Estate structures and return the area to natural vegetation began in Fiscal began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021. Phase II design was completed in Fiscal Year 2018. Phase II construction began in Fiscal Year 2018 Justification: This project is needed to preserve and enhance the Sunset Cliffs Natural Park, and is anticipated to be completed in Fiscal Year 2020 with the five-year maintenance and monitoring period for Phase II is scheduled to be completed in Fiscal Year 2025. Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
FY09 Sunset Cliffs Natural Par	400206	\$ 98,205	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	98,205
Grant Fund - State	600001	800,000	-	-	-	-	-	-	-	-	-	800,000
San Diego Regional Parks Improvement Fund	200391	1,262,403	1,278,273	-	-	-	-	-	-	-	-	2,540,676
Sunset Cliffs Natural Park	200463	360,997	8,616	-	-	-	-	-	-	-	-	369,613
	Total	\$ 2,521,605	\$ 1,286,889	\$-	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	3,808,494

Sunset Cliffs Park Drainage Improvements / L14005

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	66
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2027		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for drainage improvements at Sunset Cliffs Natural Park, Hillside section, including the removal of existing houses located on parkland, restoration of natural areas to allow water percolation, and installation of site appropriate drainage devices. Phase I includes the removal of four existing homes located in the Sunset Cliffs Natural Park, Schedule: Design and environmental assessment for Phase I began in Fiscal Year 2017 and the restoration and re-vegetation of these areas, ADA parking, and the inclusion of trails and is anticipated to be completed in Fiscal Year 2020. Design for Phase II began in Fiscal Year look outs per the community master plan. Phase II includes the evaluation of the drainage within the Sunset Cliffs Natural Park and the implementation of a complete drainage system. Justification: This project will preserve and protect the coastal bluffs at Sunset Cliffs Natural Park from storm water runoff and soil erosion.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Sunset Cliffs Natural Park Master Plan and is in conformance with the City's General Plan. 2017 and is anticipated to be completed in Fiscal Year 2020. Construction of Phase I and Phase II is contingent upon identification of funding.

Summary of Project Changes: Regional Park Improvement Funds will be added to this project in the following manner: \$1,000,000 in Fiscal Year 2022, \$600,000 in Fiscal Year 2023, and \$1,000,000 in Fiscal Year 2024. \$108,089 in Sunset Cliffs Natural Park funds were added to this project via the Fiscal Year 2019 CIP Year-End Action.

Fund Name	Fund No	E	xp/Enc	Con App	n	FY 2020	FY 2020	FY 2021	FY 2	022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated							Funding	Total
San Diego Regional Parks Improvement Fund	200391	\$	681,389	\$ 476,8	56 \$	-	\$-	\$-	\$ 1,000	,000 \$	600,000 \$	1,000,000	\$-	\$-\$	3,758,246
Sunset Cliffs Natural Park	200463		423,450	140,6	38	-	-	-		-	-	-		-	564,089
Т	otal	\$ 1	,104,840	\$ 617,4	94 \$	•	\$-	\$-	\$ 1,000	,000 \$	600,000 \$	1,000,000	\$.	\$-\$	4,322,335

Switzer Canyon Bridge Enhancement Prog / S10054

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	47
Community Planning:	Greater North Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Sirois, Paul
Duration:	2013 - 2021		619-685-1307
Improvement Type:	Betterment		psirois@sandiego.gov

Description: This project provides for bridge landscaping, hardscape, tree planting, signage, sidewalk, median, design of traffic calming devices, and pedestrian safety features for the Switzer Canyon/30th Street Bridge.

Justification: This project provides for a variety of improvements within the boundaries of the Greater North Park Maintenance Assessment District (MAD), which will provide visual neighborhood enhancements and support commercial revitalization.

Operating Budget Impact: The North Park MAD will maintain this enhanced area. The operating budget impact of the improvement will become known after the project is designed. Maintenance of this area is identified as an improvement in the North Park MAD Assessment Engineer's Report.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2010. An alternative form of delivery is currently being reviewed.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2020.

					J								
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2	023	FY 2024	Future FY	Unidentified	Project
					Anticipated							Funding	Total
North Park CIP Fund	200064	\$ 13,692	\$-	\$ -	\$-	\$-	\$-	\$	- \$	- (\$	\$-\$	13,692
North Park MAD Fund	200063	27,950	33,358	-	-	-	-		-	-	-	-	61,308
	Total	\$ 41,641	\$ 33,358	\$ •	\$-	\$-	\$-	\$	- \$	- :	ş -	\$-\$	75,000

Expenditure by Funding Source

- 267 -

Taft Joint Use Facility Development / S15026

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	62
Community Planning:	Serra Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2015 - 2022		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project provides for the design and construction of a joint-use facility at Taft Middle School.

Justification: This project will contribute to satisfying population-based park acreage requirements as a park equivalency as set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered. that this project will be transferred to the school district to complete design and complete de

Relationship to General and Community Plans: This project is consistent with the Serra Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: \$2,187,521 in unidentified funding has been added to this project due to an increase in construction costs. As of December 3, 2018, it was determined that this project will be transferred to the school district to complete design and construction. After final invoices have been submitted, the transfer process will be initiated. The project schedule and operating budget impact have been updated for Fiscal Year 2020.

Fund Name	Fund	No	Exp/	Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Developer Contributions CIP	200	636	\$ 519	,005 \$	\$ 2,835,594	\$ -	\$ - \$	ş - \$	- \$	- \$	- \$	-	\$-\$	3,354,600
Serra Mesa - Urban Community	400	132		-	100,000	-	-	-	-	-	-	-	-	100,000
Unidentified Funding	99	99		-	-	-	-	-	-	-	-	-	2,187,521	2,187,521
	Total		\$ 519	,005 9	\$ 2,935,594	\$ -	\$-\$	5-\$; - \$	- \$	- \$	-	\$ 2,187,521 \$	5,642,121

Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024				
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.41	0.41	0.41	0.41				
Parks & Recreation - GENERAL FUND	Total Impact \$	-	102,950	104,393	105,114	105,945				

Talmadge Traffic Calming Infrastructure / S17001

Trans - Roadway - Enhance/Scape/Medians

Council District:	9	Priority Score:	53
Community Planning:	Mid-City: Kensington - Talmadge	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2018 - 2022		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides for the design, installation, and/or modifications to street infrastructure for traffic calming purposes within the Talmadge Maintenance Assessment District (MAD) boundaries at three intersections: 49th Street and Lucille Drive, Contour Boulevard/Madison Avenue and 51st Street, and Adams Avenue and Euclid Avenue/Miracle Drive.

Justification: The Talmadge MAD Community Advisory group discussed and approved a request for streetscape improvements and traffic calming modifications.

Operating Budget Impact: The Talmadge MAD will fund any maintenance costs as a result Fiscal Year 2020. of this project.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Kensington - Talmadge Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering package has been completed for all three intersections. Design began and is anticipated to be completed in Fiscal Year 2020 for Contour Boulevard/Madison Avenue and 51st Street. Construction is anticipated to begin in Fiscal Year 2021 and be completed in Fiscal Year 2022. 49th Street and Lucille Drive and Adams Avenue and Euclid Avenue/Miracle Drive are on hold until funding is identified for design and construction.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Co	on Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Talmadge MAD Fund	200076	\$ 45,417	\$	234,582	\$ -	\$ - \$	\$-\$	- \$	- \$	- 9	; -	\$-\$	280,000
Unidentified Funding	9999	-		-	-	-	-	-	-	-	-	1,089,993	1,089,993
Tota		\$ 45,417	\$	234,582	\$ -	\$ - \$	\$-\$	- \$	- \$	- 9	; -	\$ 1,089,993 \$	1,369,993

Tierrasanta Sports Field Lighting Phase II / S18004

Parks - Community

Council District:	7	Priority Score:	91
Community Planning:	Tierrasanta	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2018 - 2020		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and construction of Little League sports field lighting standards for the multi-purpose sports fields at Tierrasanta Community Park. **Justification:** This project is needed to expand the hours of facility use and it's capacity to serve the community's residential growth.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the

Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Construction will begin and is anticipated to be completed in Fiscal Year 2020. **Summary of Project Changes:** The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/E	Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 61	,742 \$	5 7,257	\$ -	\$ - \$	3 - \$	- \$	- \$	- \$	-	\$-\$	69,000
Tierrasanta - DIF	400098	140	,855	-	-	-	-	-	-	-	-	-	140,855
	Total	\$ 202	,597 \$	5 7,257	\$ -	\$-\$; - \$	- \$	- \$	- \$	-	\$-\$	209,855

Torrey Highlands Community ID & Enhance / S11009

Trans - Roadway - Enhance/Scape/Medians

Council District:	5	Priority Score:	91
Community Planning:	Torrey Highlands	Priority Category:	High
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2013 - 2020		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for community identification signage and enhancements within the Torrey Highlands Maintenance Assessment District (MAD).

Justification: This project is consistent with the Torrey Highlands MAD AssessmentSchedule: CommunEngineer's Report and will provide signage to identify the boundaries of the community.2013. Design beganOperating Budget Impact: Signs will be located in landscaped areas already maintained by
the Torrey Highlands MAD. The additional maintenance impact should be minimal, although
the design process may result in some minor increased cost associated with ongoing
maintenance (such as sign lighting or focal landscaping around the sign). All additional costs
will be funded by the Torrey Highlands MAD.Summary of Project

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and it is in conformance with the City's General Plan. Schedule: Community input and preliminary engineering were completed in Fiscal Year 2013. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2018. The warranty period was extended due to additional parts that had to be ordered and installed by the construction contractor at the end of construction. The project is anticipated to close out in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

			Expe	ndi	ture by Fu	nding Sour	се						
Fund Name	Fund No	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					1	Anticipated						Funding	Total
Torrey Highlands MAD Fund	200074	\$ 349,563	\$ 25,436	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	375,000
	Fotal	\$ 349,563	\$ 25,436	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	375,000

Torrey Highlands NP Upgrades / S16036

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2017 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.5-acre additional parking area and one new shade structure with four benches.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to start in Fiscal Year 2020 and will be completed in Fiscal Year 2021.

Summary of Project Changes: \$25,000 in North Center Major District funding was added to this project via the Fiscal Year 2019 Mid-Year Action. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/E	nc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 189,)35 §	\$ 574,180	\$ -	\$-\$	6 - \$	- \$	- \$	- \$	-	\$-\$	763,216
North Center-Maj Dist	400025		-	25,000	-	-	-	-	-	-	-	-	25,000
Т	otal	\$ 189,)35 \$	\$ 599,180	\$ •	\$-\$; - \$	- \$	- \$	- \$	-	\$-\$	788,216

Torrey Meadows Neighborhood Park / S00651

Parks - Neighborhood

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2011 - 2020		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of a five useable acre neighborhood park in Torrey Highlands. Proposed improvements include a multi-purpose turf field, half-court basketball court, children's play areas, walkways,

landscaping, drainage, security lighting, comfort station, and Americans with Disabilities Act (ADA) accessibility improvements.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Community Plan and is in conformance with the City's General Plan.
Schedule: Land acquisition is complete. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2018. The warranty phase of the project was completed in Fiscal Year 2019. The project will be closed in Fiscal Year 2020.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	Con App	۱	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Torrey Highlands	400094	\$ 7,864,914	\$ 57,82	5\$	-	\$-\$	s - \$	- \$	- \$	- \$	-	\$-\$	7,922,740
Torrey Highlands	400104	15		-	-	-	-	-	-	-	-	-	15
To	tal	\$ 7,864,929	\$ 57,82	6\$	-	\$-\$	5 - \$	- \$	- \$	- \$	-	\$-\$	7,922,755

Torrey Pines Golf Course / AEA00001

Golf Courses

Council District:	1	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Bay Park; University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rumi Doherty
Duration:	2010 - 2024		858-581-7867
Improvement Type:	Betterment		rdoherty@sandiego.gov

Description: This annual allocation provides for the unexpected replacement of minor capitalOperating Budget Impact: None.assets on an as-needed basis at the City's Municipal Golf Course - Torrey Pines.Relationship to General and ConJustification: This annual allocation will provide a capital assets cost-avoidance programUniversity Community Plan and is inallowing for the timely replacement of unanticipated failure of golf capital assets.Schedule: Design and replacement

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan. Schedule: Design and replacement of minor capital assets will be implemented on an asneeded basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	E	xp/Enc	Con App	n	FY 2020	FY 202	0 F	Y 2021	FY 2022	FY 2023	FY 2024	Future FY L	Inidentified	Project
							Anticipate	d						Funding	Total
Torrey Pines Golf Course CIP Fund	700045	\$	296,343	\$ 710,78	5\$	-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,007,129
Total		\$	296,343	\$710,78	5\$	•	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,007,129

TP South Golf Course Im	p Renovation / S18002	Golf Courses	
Council District: Community Planning:	1 University	Priority Score: Priority Category:	26 Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2017 - 2023		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov
	rovides for the upgrade to the irrigation system, turf renovation, bunkers, cart path addition, and addresses deferred golf course	•	al and Community Plans: This project is consistent with the Plan and is in conformance with the City's General Plan.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
San Diego Regional Parks Improvement Fund	200391	\$-	\$ 150,000	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	5 150,000
Torrey Pines Golf Course CIP Fund	700045	10,782,332	6,217,668	-	-	-	-	-	-	-	-	17,000,000
Tota	l	\$ 10,782,331	\$ 6,367,668	\$-	\$-\$	- \$	- \$	- \$	- \$	•	\$-\$	5 17,150,000

Tubman Charter School JU Improvements / S13000

Parks - Miscellaneous Parks

Council District:	9	Priority Score:	31
Community Planning:	College Area	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2013 - 2020		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project provides for design and construction of approximately 1.72 acres of Relationship to General and Community Plans: This project is consistent with the College joint-use facilities at Tubman Charter School to supplement existing park acreage in the College Area community. Improvements may include turf multi-purpose fields, multi-purpose hardcourts, walkways, landscaping, and accessibility upgrades.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Area community plan and is in conformance with the City's General Plan. Schedule: The General Development Plan began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Preparation of construction documents and construction of the joint use facility will be carried out by San Diego Unified School District (SDUSD). Design began in Fiscal Year 2019 and construction is anticipated to begin in Fiscal Year 2020.

Summary of Project Changes: The City will reimburse SDUSD \$1,211,040 for the construction of the facility per the terms of a joint use agreement approved by City Council on July 24, 2018. The schedule was updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/E	nc	Con Appn	FY 2020)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY l	Jnidentified	Project
						Ant	ticipated						Funding	Total
College Area	400127	\$ 118,9	55 \$	1,285,044	\$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	- \$	1,404,000
Tota		\$ 118,9	55 \$	1,285,044	\$	- \$	- \$	- \$	- \$	- \$	- \$	- 9	- \$	1,404,000

Operating Budget Impact												
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024						
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.14	0.14	0.14	0.14						
Parks & Recreation - GENERAL FUND	Total Impact \$	-	46,786	47,263	47,524	47,808						

Villa Monserate Neighborhood Park Upgrades / S16048

Parks - Neighborhood

Council District:	7	Priority Score:	58
Community Planning:	Tierrasanta	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2022		619-533-5301
Improvement Type:	Replacement		smahmalji@sandiego.gov

Description: This project provides for the design and construction of an expansion to the existing park by upgrading the two children's play areas and associated path of travel to meet Year 2020. Construction will begin when funding has been identified. accessibility requirements and providing a picnic shelter to expand the park use.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal

Summary of Project Changes: \$300,000 in R.H. Endowment Community Youth fund was allocated to this project via the Fiscal Year 2019 Mid-Year Action. \$152,150 in funding was added to this project via the Fiscal Year 2019 CIP Year-End Action. \$252,193 in unidentified funding has been added to the project due to increased construction costs.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 20	20	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ - \$	100,000	\$	- 3	\$-\$	- \$	- \$	- \$		\$-	\$-	\$ 100,000
CIP Contributions from General Fund	400265	-	160,000		-	-	-	-	-	-	-	-	160,000
Lusk-Gen'l Traffic Imprvmts	400211	-	201,219		-	-	-	-	-	-	-	-	201,219
R.HEndowment Comm.Youth	400216	-	300,000		-	-	-	-	-	-	-	-	300,000
Tierrasanta - DIF	400098	174,412	507,638		-	-	-	-	-	-	-	-	682,050
Unidentified Funding	9999	-	-		-	-	-	-	-	-	-	252,193	252,193
Tota		\$ 174,412 \$	1,268,856	\$	-	\$-\$	- \$	- \$	- \$	-	\$-	\$ 252,193	\$ 1,695,462

Waldo Waterman Park / S00760

Parks - Mini Parks

Council District:	3	Priority Score:	52
Community Planning:	Uptown	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2006 - 2020		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of a 0.25 acre mini-park to be located within the dedicated portion of the Maple Canyon Open Space. The scope of work includes demolition, grading, seat walls, retaining walls, fencing, paving, planting, irrigation, lighting, electrical, drainage, signage, and ADA improvements. Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2007 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Schedule: Design began in Fiscal Year 2007 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. **Summary of Project Changes:** This project completed a 25-month maintenance and monitoring period in February 2019. The project will be closed by the end of Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con	n Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Balboa Park West-Major Dist	400054	\$ 295,964	\$	-	\$ -	\$ - \$	6 - \$	- \$	- \$	- \$	-	\$-\$	295,964
San Diego Park Dist. No 3	400305	203,880		21,120	-	-	-	-	-	-	-	-	225,000
Uptown Urban Comm	400121	736,277		8,723	-	-	-	-	-	-	-	-	745,000
Т	otal	\$ 1,236,121	\$	29,843	\$ -	\$ - \$	5 - \$	- \$	- \$	- \$	-	\$-\$	1,265,964

Wangenheim Joint Use Facility / S15007

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	59
Community Planning:	Mira Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction to expand the existing joint use facility by approximately 4.0 acres at Wangenheim Middle School to supplement existing park acreage in the Mira Mesa community. Joint use improvements could include multi-use sports fields, multi-purpose courts, walkways, landscaping, parking, sports field lighting, and improvements to comply with accessibility guidelines. Facility may include a comfort station if desired by the community.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Parks and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan. **Schedule:** General Development Plan began in Fiscal Year 2016 and was completed in

Fiscal Year 2017. Construction documents are anticipated to be completed in Fiscal Year 2020. Construction will begin when funding has been identified.

Summary of Project Changes: \$3,552,143 in unidentified funding has been added to this project due to increased construction costs. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Ap	pn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Anticipated						Funding	Total
Mira Mesa - FBA	400085	\$ 945,975	\$ 4,697,	235 \$; -	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	5,643,211
Unidentified Funding	9999	-		-	-	-	-	-	-	-	-	3,552,143	3,552,143
Т	otal	\$ 945,975	\$ 4,697,	235 \$; .	\$-	\$-\$	- \$	- \$	- \$	- \$	3,552,143 \$	9,195,354

Operating Budget Impact									
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024			
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.32	0.32	0.32	0.32			
Parks & Recreation - GENERAL FUND	Total Impact \$	-	52,573	53,705	54,256	54,909			

Wightman Street Neighborhood Park / S00767

Parks - Neighborhood

Council District:	9	Priority Score:	49
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2007 - 2023		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and development of Wightman Street Neighborhood Park on 0.9 acres of parkland. The park development will also include the implementation of the Chollas Creek Enhancement Program for Auburn Creek which is located on site. Amenities will include two half-court basketball courts, children's playground, turfed areas, and natural vegetation.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Parks and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan. **Schedule:** Updates to construction documents and permits were completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2018. A five-year vegetation maintenance and monitoring period began January 2017 and will extend until January 2022.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

			Слро	i antar o by i	unung oou							
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 344,707	\$ 94,967	\$-	\$-\$	- \$	- \$	- \$	- \$	6 - ¹	\$-\$	439,675
Environmental Growth 2/3 Fund	200109	293,585	43,817	-	-	-	-	-	-	-	-	337,402
Mid City Urban Comm	400114	1,090,000	-	-	-	-	-	-	-	-	-	1,090,000
Mid-City - Park Dev Fund	400109	1,126,634	-	-	-	-	-	-	-	-	-	1,126,634
PFFA Lease Revenue Bonds 2015A-Projects	400859	374,152	-	-	-	-	-	-	-	-	-	374,152
PFFA Lease Revenue Bonds 2015B-Project	400860	162,916	-	-	-	-	-	-	-	-	-	162,916
	Total	\$ 3,391,994	\$ 138,785	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	3,530,779

Project	Project Total	-	identified Funding	Percent Unfunded	Description
Hickman Fields Athletic Area / S00751	\$ 9,566,320	\$	605,156	6.33 %	This project scope of work includes multipurpose fields, irrigation upgrades, security lighting, a multi-use aquatic complex, pedestrian and vehicular circulation, parking and lighting, children's play areas, and comfort stations/concession stands, on a 44-acre athletic area to serve residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities. Improvements shall be in compliance with federal, State, and local accessibility guidelines and regulations. This project will be phased as funding becomes available. Phase I includes: Americans with Disabilities Act (ADA) improvements, street improvements, comfort station, and parking area. Phase II is unfunded.
Fairbrook Neighborhood Park Development / S01083	\$ 6,045,540	\$	458,564	7.59 %	This project provides for development of an approximately three-acre neighborhood park south of Pomerado Road in the Scripps Miramar Ranch area. Rough grading, adjacent half-width street improvements, and utilities to serve the park were provided by a developer per the Vesting Tentative Map (VTM) conditions. A portion of construction is unfunded.
Children's Park Improvements / S16013	\$ 7,200,000	\$	778,547	10.81 %	This project provides for the design and construction of improvements to the existing Children's Park that could include large multi-purpose lawn areas, comfort station, children's play area, interactive water fountain, and vendor's building. Construction is currently unfunded.
La Paz Mini Park / S11103	\$ 2,603,704	\$	309,406	11.88 %	This project provides for provision of population-based park land to serve the Encanto Neighborhood residents. A portion of construction is currently unfunded.
Villa Monserate Neighborhood Park Upgrades / S16048	\$ 1,695,462	\$	252,193	14.87 %	This project provides for the replacement of children's play equipment and ADA accessibility upgrades. A portion of construction funding is unfunded.
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	\$ 3,033,299	\$	489,299	16.13 %	This project provides for the design and construction of various improvements of the Bud Kearns Aquatic Complex located in the Morley Field area of Balboa Park. A portion of construction is currently unfunded.
Canon Street Pocket Park / S16047	\$ 1,415,452	\$	252,551	17.84 %	This project provides for the design and construction of a pocket park, approximately 0.75 acre, and will provide park amenities such a small children's play area, picnic areas, walkways, landscaping, art and/or interpretive signs. A portion of construction is unidentified.
Museum of Man Seismic Retrofit / L12003	\$ 11,235,500	\$	2,186,950	19.46 %	Phase III of this project provides for the seismic retrofit for the Museum of Man building. Phase III of design and construction is currently unfunded.
Mohnike Adobe and Barn Restoration / S13008	\$ 2,697,000	\$	833,973	30.92 %	This project provides for the rehabilitation and restoration a historic adobe and hay barn. Construction is unfunded.
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	\$ 6,463,816	\$	2,063,816	31.93 %	This project provides for the demolition of the existing, antiquated practice center and clubhouse buildings, and installation of modular buildings and portables at the Mission Bay Golf Course until such time as the new clubhouse is constructed. The design and construction of a new practice center, parking lot, and new clubhouse, which were originally part of this project, will be completed separately in the future, in conjunction with other projects proposed for the golf course. A portion of construction funding is unidentified.
Wangenheim Joint Use Facility / S15007	\$ 9,195,354	\$	3,552,143	38.63 %	This project provides for the design and construction to expand the existing joint use facility by an approximately 4.0 acres at Wangenheim Middle School to supplement existing park acreage in the Mira Mesa community. Joint use improvements could include multi-use sports fields, multi-purpose courts, walkways, landscaping, parking, sports field lighting, and improvements to

Project	Project Total		dentified Inding	Percent Unfunded	Description
					comply with accessibility guidelines. Facility may include a comfort station if desired by the community. A portion of construction is unfunded.
Taft Joint Use Facility Development / S15026	\$ 5,642,121	\$	2,187,521	38.77 %	This project provides for the design and construction of a joint-use facility at Taft Middle School. Construction is currently unfunded.
Chollas Lake Improvements / L18001	installed ranger station, adding secur the youth fishing programs by improv wildlife, accessibility upgrades, and o provide electrical service to the park		This project will initiate the design for improvements such as providing electricity to a newly installed ranger station, adding security lights to the parking lot and comfort station, enhancing the youth fishing programs by improving the health of the aquatic environment for fish and other wildlife, accessibility upgrades, and other park improvements. The first priority project is to provide electrical service to the park which will allow extended use of the park and provide a higher level of security. Construction is currently unfunded.		
SD River Dredging Qualcomm Way to SR163 / S00606	\$ 1,689,000	\$	975,000	57.73 %	This project provides for removal of a small island of sediment within the San Diego River. The unidentified funding is needed for construction of this project.
Golf Course Drive Improvements / S15040	\$ 5,243,524	\$	3,894,645	74.28 %	This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive. Construction is unfunded.
Talmadge Traffic Calming Infrastructure / S17001	\$ 1,369,993	\$	1,089,993	79.56 %	This project provides for the design, installation and/or modifications to street infrastructure for traffic calming purposes within the Talmadge Maintenance Assessment District boundaries. Construction and design funding is currently unidentified for 49th Street and Lucille Drive and Adams Avenue and Euclid Avenue/Miracle Drive.
NTC Aquatic Center / S10000	\$ 9,486,726	\$	8,000,000	84.33 %	This project provides for the planning and design of a new aquatic facility center at Naval Training Center Park. The proposed facility will include, but will not be limited to, two competitive and recreational pools, a leisure pool with water playground features, spectator seating deck, bath house facility, and associated site improvements. Design and construction phases are currently unfunded.
Beyer Park Development / S00752	\$ 19,458,259	\$ 1	6,489,491	84.74 %	This project provides for the acquisition, design, and construction of approximately 12.6 useable acres for a community and neighborhood park on Beyer Boulevard. Design and construction phases are currently unfunded.
Los Penasquitos Cyn Preserve STrl Restor / S13014	\$ 1,953,000	\$	1,865,540	95.52 %	This project provides for the reconstruction and improvement of one of the main trails in Los Penasquitos Canyon Preserve. Construction is unfunded.
Total		\$ 4	47,184,788		



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The San Diego Police Department serves approximately 1.4 million residents with professionalism and integrity. In addition to the Headquarters building, the Department serves the community from nine area commands, one Traffic Division and the Police Plaza. For policing purposes, the City is divided into 19 service areas and 125 neighborhoods.

The following nine area commands extend throughout the City and greatly facilitate the Department's community-based policing and problem-solving efforts: Central Division, Eastern Division, Mid-City Division, Northern Division, Northeastern Division, Northwestern Division, Southeastern Division, Southern Division, and Western Division. The Traffic Division and Police Plaza are centrally located in the Kearny Mesa neighborhood.

The two largest area command facilities are Central Division and Mid-City Division, which provide service to 9.7 square miles and 12.8 square miles, respectively. The Northeastern Division covers 103.8 square miles, the largest single area in the City. The Capital Improvement Program plays an important role in addressing the Police Department's facility needs.

2019 CIP Accomplishments

In Fiscal Year 2019, the Police Department accomplished the following:

- Completed the design for the Police Range Refurbishment Project Phase II
- Completed Police Headquarters Cogeneration Repower Project

2020 CIP Goals

In Fiscal Year 2020, the Police Department anticipates accomplishing the following:

- Start construction on the Police Range Refurbishment Project Phase II
- Complete Police and Fire-Rescue Training Facility joint feasibility study
- Complete space planning for the Police Plaza



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Police: Capital Improvement Projects

Project		FY 2020 Adopted	Future Fiscal Years	Project Total
CAD System Replacement Project / S13100	\$ 8,254,821	\$ -	\$-	\$ 8,254,821
Police 911 Call Manager / S15024	1,230,275	-	-	1,230,275
Police Range Refurbishment Phase II / S18005	9,100,000	-	-	9,100,000
Total	\$ 18,585,096	\$-	\$-	\$ 18,585,096

CAD System Replacement Project / S13100

Intangible Assets Information Tech

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Chen, Steve
Duration:	2013 - 2020		619-533-5762
Improvement Type:	Replacement		schen@pd.sandiego.gov

Description: This project provides for the replacement of the Police Department Computer Aided Dispatch (CAD) system that will incorporate newer technologies available for emergency response, improve operational availability, and expand the tools available for the efficient dispatching of 9-1-1 calls.

Justification: The current CAD system does not meet acceptable industry standards for high applicable community plans and is in conformance with the City's General Plan. availability or emergency site recovery. Over the past 25 years, the CAD system has been modified numerous times, and technical support for the aging system has become difficult to acquire and has become increasingly expensive.

Operating Budget Impact: Non-personnel expenditures for maintenance are projected to be \$930,000 in Fiscal Year 2020 and increase to \$1,020,000 by Fiscal Year 2024. Maintenance will be funded through the Police Department operating budget.

Relationship to General and Community Plans: This project is consistent with the Schedule: The project schedule has been updated for Fiscal Year 2020. The project is complete and will close by fiscal year end.

Summary of Project Changes: This project is scheduled to be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY l	Jnidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 5,852,156	\$ 328,741	\$ -	\$-\$	- \$	- \$	- \$	- \$	- 9	5 - \$	6,180,898
CIP Lease Financing	200724	1,669,941	403,982	-	-	-	-	-	-	-	-	2,073,923
Total		\$ 7,522,097	\$ 732,723	\$ -	\$-\$	- \$	- \$	- \$	- \$	- 9	; - \$	8,254,821

Operating Budget Impact								
Department - Fund FY 2020 FY 2021 FY 2022 FY 2023								
Police - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00		
Police - GENERAL FUND	Total Impact \$	930,000	939,000	967,000	999,000	1,029,000		

Police 911 Call Manager / S15024

Bldg - Pub Safety - Police Fac / Struct

Council District:	3	Priority Score:	N/A
Community Planning:	Centre City	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Chen, Steve
Duration:	2015 - 2020		619-533-5762
Improvement Type:	Replacement		schen@pd.sandiego.gov

Description: The Police 9-1-1 Call Manager is the phone system used by the Police Department to receive 9-1-1 and non-emergency calls from the public.

Justification: The Police Department currently uses an older version of the VESTA/9-1-1 Call Manager system that is based on the unsupported Windows XP operating system. It is critical that this system be replaced with a system that is Windows 7 compatible.

Operating Budget Impact: Non-personnel expenditures for the main 9-1-1 Call Manager were removed for Fiscal Year 2019 and beyond and will be paid by the State of California.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: This project began in late Fiscal Year 2015. The main 9-1-1 Call Manager was accepted and completed in Fiscal Year 2017. The Vesta 9-1-1 system for the Backup Dispatch Center is scheduled for installation and completion in Fiscal Year 2020.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Co	n Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 1,155,877	\$	74,397	\$ -	\$-	\$ - 5	- \$	- \$	- \$	-	\$-\$	1,230,275
Total		\$ 1,155,877	\$	74,397	\$ •	\$-	\$ - 9	- \$	- \$	- \$	-	\$-\$	1,230,275

Police Range Refurbishment Phase II / S18005

Bldg - Pub Safety - Police Fac / Struct

Council District:	9	Priority Score:	62
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2018 - 2022		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project includes the demolition of the dilapidated bullet back stops, removal of lead contaminated soil berms, installation of new bullet recovery systems and other needed improvements throughout the facility.

the San Diego Police Department and multiple enforcement agencies. This project also allows for the facility to be open to the public through the Revolver Club.

Schedule: Project planning began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design was completed in Fiscal Year 2014. Due to lack of funding, this project was put on hold. Updating the design of this project began in Fiscal Year 2018 and was Justification: This project will enhance safety and provide usability as a training academy for completed in Fiscal Year 2019. Construction of Phase II is anticipated to begin in Fiscal Year 2020, and construction is anticipated to be completed in Fiscal Year 2021. Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the City Heights Community Plan and is in conformance with the City's General Plan.

Fund Name	Fund No	E	Exp/Enc	С	on Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
SDTFC Series 2018C Tax Exempt	400868	\$	420,056	\$	8,679,943	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	\$ - \$	9,100,000
Tota		\$	420,056	\$	8,679,943	\$ •	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	9,100,000



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The Public Utilities Department provides water, wastewater, and recycled water services to approximately 1.4 million water customers and 2.2 million wastewater customers within the San Diego region. The Department's Capital Improvement Program (CIP) supports the infrastructure for reliable water supply and wastewater collection and treatment.

The water system extends over 404 square miles with potable water demands of approximately 155 million gallons per day (mgd). This system includes 49 water pump stations, 29 treated water storage facilities, three water treatment plants, and approximately 3,300 miles of pipelines. The Department also manages the recycled water system, which includes three pump stations and 103 miles of purple pipe delivering an annual average of over 10 mgd for irrigation, manufacturing, and other non-potable uses.

The wastewater system consists of the Municipal (Muni) System and Metropolitan (Metro) System. The Muni System consists of approximately 3,000 miles of pipelines and 77 sewer pump stations and is primarily used to collect and convey wastewater from residences and businesses in the City of San Diego. The Metro System consists of three wastewater treatment plants, one biosolids processing facility, four large pump stations, and two outfalls. The System provides treatment and disposal services for the City and 12 other agencies and districts within a 450-square mile area; stretching from Del Mar to the north, Alpine and Lakeside to the east, and San Ysidro to the south.

The Department is launching proven innovative water purification technology known as Pure Water San Diego. Pure Water San Diego is a 20-year cost effective, integrated water and wastewater capital improvement program. The program is designed to provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water using water purification technology.

Funding for water and wastewater projects is provided by a variety of sources which can include bond financing, commercial paper financing, water and sewer rates, state revolving fund loans, and grants. Approximately 33 percent of all Metro Fund expenditures are funded by Participating Agencies.

The CIP program includes water projects mandated in the Compliance Order from the California Department of Public Health (CDPH), currently known as the State Water Resources Control Board - Division of Drinking Water (DDW). These projects will meet the requirements of the federal Safe Drinking Water Act. In addition, the Department continues to replace/rehabilitate aging infrastructure in compliance with the Clean Water Act.

2019 CIP Accomplishments

In Fiscal Year 2019, the Department completed the replacement and rehabilitation of 31.24 miles of sewer mains. The Department has also televised 52.9 miles of sewer mains as of June 30, 2019. To date, over 2,130 miles of sewer mains have been assessed and more than 794 miles have been identified for replacement or rehabilitation.

The Public Utilities Department, in collaboration with the Public Works Department, oversees the design and construction of water, wastewater, and recycled water projects. The following accomplishments have occurred in Fiscal Year 2019:

- Construction was completed on the Sewer & Water Group 701 Project, which consisted of replacement, rehabilitation and realignment of 6" and 8" concrete pipe and vitrified clay sewer mains, as well as replacement of 10" parallel cast iron water mains in Middletown area.
- Construction was completed on the Water Group Job 948 Project, which consisted of replacement of approximately 1.17 miles of existing water mains in the Mission Valley area.
- Construction was completed on the photovoltaic system of approximately 500 kilowatts at MOC Complex and 300 kilowatts on the deck of the Bayview Reservoir.
- Construction was completed on the AC Water Group 1028 Project, which consisted of replacement of 21,830 linear feet (4.13 miles) of existing AC water main in the Clairemont Mesa area.
- Construction was completed on the Sewer Group 835 Project, which consisted of replacement of 13,200 linear feet (2.5 miles) of existing deteriorated sewer mains with Polyvinyl Chloride (PVC) pipes in multiple areas.
- Construction continues on the AC Water & Sewer Group 1020 Project, which consists of replacement of 0.05 miles of AC sewer main pipe in the Uptown area. The construction is anticipated to be completed in 2019.
- Construction continues on the Sewer & AC Water Group Job 776 Project, which consists of rehabilitation of 655 linear feet of existing VC sewer main, installation of 15,055 linear feet of new sewer main and replacement of 3,968 linear feet of existing VC sewer main in the Mid-City area. The construction is anticipated to be completed by in 2019.
- Construction continues on the Pipeline Rehabilitation AP-1 Project, which consists of rehabilitation of approximately 22,993 linear feet (4.36 miles) of existing 6" and 8" deteriorated vitrified clay sewer mains including 0.12 miles of vitrified clay sewer mains with point repair in the La Jolla area. The construction is anticipated to be completed by in 2019.
- Construction continues on the 69th & Mohawk Pump Station Project, which consists of construction of a new pump station. The pump station facility piping will be designed to handle a minimum of 18.03 mgd (12,521 gallons per minute). It also entails 3,400 feet of new pipeline and replacement of cast iron pipelines totaling 3,960 feet. The construction is anticipated to be completed in 2019.
- Construction continues on the Mid-City Pipeline Phase 2A Project, which consists of installation of 820 feet of 66" steel pipeline from the 69th & Mohawk Pump Station to the intersection of 68th Street and El Cajon Boulevard and connect to the Mid-City Pipeline Phase I. The construction is anticipated to be completed in 2019.
- Construction continues on the University Ave Pipeline Replacement Project, which consists
 of replacement of 23,072 linear feet (4.3 miles) of existing cast iron transmission and
 distribution mains with new 16-inch PVC pipeline. The construction is anticipated to be
 completed in 2020.

The Public Utilities Department has identified the following projects that will assist in achieving the targets set forth within the City's Climate Action Plan: The Advanced Metering Infrastructure Project, the MOC Complex Solar Project, the North City Water Reclamation Plant to 30 MGD project, and the Pure Water Program.

The following accomplishments were made on the Pure Water Program:

- The design phase was completed for Phase 1
- Completed constructability reviews of all Phase 1 designs
- City Council authorized the mayoral award of Phase 1 construction with a not-to-exceed amount of approximately \$1.1 billion
- City Council authorized funding for an Owner-Controlled Insurance Program (OCIP) in November 2018 and the Department coordinated with insurance broker to assemble insurance coverage quotations from carriers
- Conducted two contractor forums to update the industry on Phase 1 construction packages and advertisement schedule
- Held a Pure Water Open House at the North City Water Reclamation Plant to give the public an opportunity to learn about the program. Over 350 people attended the open house.
- Held Community Working Group meetings to solicit input and feedback on opportunities to avoid, minimize or mitigate potential construction impacts
- Award of first Phase 1 construction package Early Site Work for the North City treatment plants. Began advertisement of Phase 1 treatment facility construction and portion of pipeline construction.
- Finalized the North City Project (Phase 1) Title 22 Engineering Report and received draft conditional acceptance letter from California Division of Drinking Water (DDW). Their approval of Pure Water to be used as a supply to the Miramar Water Treatment Plant is pending.
- Receipt of the National Environmental Policy Act (NEPA) Record of Decision on November 1, 2018. Secured US Army Corps of Engineers Section 404 Nationwide Permit, Regional Water Quality Control Board Section 401 Water Quality Certification, and California Department of Fish and Wildlife Streambed Alteration Agreement programmatic resource agency permits
- Receipt of a majority agency permits for the construction of Phase 1
- Finalization of the Water Infrastructure Finance and Innovation Act loan from the United States Environmental Protection Agency, in the amount of \$614.0 million
- Completed pilot studies to evaluate possible impacts of Pure Water on Miramar Water Treatment Plant operations and its distribution service area; results showed no issues of concern at this time

• Completed filter testing at the North City Water Reclamation Plant to demonstrate the ability to increase the filter loading rate by more than 10.0 percent to 8.7 gallons per minute per square foot. Received approval from DDW to operate at this higher loading rate. This provides additional operational redundancy and flexibility.

2020 CIP Goals

The Public Utilities Department's goal is to provide safe drinking water to the 1.4 million residents of San Diego, and regional wastewater treatment and disposal services for 2.2 million wastewater customers in the San Diego region.

To improve its aging infrastructure, the Public Utilities Department continues to replace and rehab about 40 sewer miles and award 35 water miles per fiscal year. These capital needs are based on condition assessment results, future demand, policies, and regulatory requirements to continue providing reliable service to our customers.

Public Utilities has developed a robust condition assessment program to provide comprehensive assessment coverage for water and wastewater infrastructure including water transmission lines, dams, reservoirs, and large diameter wastewater pipelines. In addition, the Department continues its ongoing condition assessment efforts including inspection of 50-60 miles of sewer mains per fiscal year.

In Fiscal Year 2020, the Department anticipates accomplishing the following for the Pure Water Program:

- Advertise all remaining Phase 1 construction packages
- Obtain Division of Drinking Water Conditional Acceptance Letter for North City Pure Water Project Title 22 Engineering Report
- Issue Request for Proposals for the design, construction, finance, operation, and maintenance of the North City Renewable Energy Facility
- Enter into a loan agreement for State Revolving Fund financing
- Begin planning of Pure Water Phase 2

Public Utilities: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
30th Street Pipeline Replacement / S12010	\$ 22,500,000	\$ 6,253,592	\$-	\$ 28,753,592
69th & Mohawk Pump Station / S12011	15,088,594	-	-	15,088,594
Advanced Metering Infrastructure / S17008	67,568,898	-	-	67,568,898
Alvarado 2nd Extension Pipeline / S12013	6,703,986	5,000,000	41,409,056	53,113,042
Alvarado Trunk Sewer Phase IV / S15019	5,450,000	6,670,000	42,209,009	54,329,009
Backup Generators at SPS's, TP & EMTS / S12036	15,345,600	-	-	15,345,600
Bayview Reservoir Solar Project / S14021	1,225,000	-	-	1,225,000
Catalina 12inch Cast Iron Mains / S12008	12,970,000	-	-	12,970,000
Chollas Building / S11025	41,176,870	2,700,000	-	43,876,870
Cielo & Woodman Pump Station / S12012	2,678,000	-	4,200,000	6,878,000
Corrosion Control / AKA00001	479,785	-	-	479,785
El Monte Pipeline No 2 / S10008	3,948,000	500,000	8,092,001	12,540,001
EMTS Boat Dock Esplanade / S00319	1,018,535	400,000	2,012,316	3,430,851
Freeway Relocation / AKB00002	2,589,774	-	400,000	2,989,774
Groundwater Asset Development Program / ABM00001	2,827,605	1,000,000	4,203,479	8,031,084
Harbor Drive Trunk Sewer / S18006	4,791,250	5,000,000	11,253,751	21,045,001
Instrumentation and Control / AKB00007	500,000	-	1,350,000	1,850,000
Kearny Mesa Trunk Sewer / S20000	-	500,000	23,700,000	24,200,000
La Jolla Scenic Drive 16inch Main / S12009	9,232,000	316,000	-	9,548,000
La Jolla View Reservoir / S15027	4,425,000	955,001	21,620,313	27,000,314
Large Diameter Water Transmission PPL / AKA00003	45,506,427	5,750,295	26,410,200	77,666,922
Little McGonigle Ranch Road Pipeline / S00069	6,000,000	-	-	6,000,000
Lower Otay Outlet Tower / S12018	1,990,811	-	655,053	2,645,864
Lower Otay Reservoir Emer Outlet Improve / S00044	1,179,971	-	-	1,179,971
MBC Dewatering Centrifuges Replacement / S00339	12,122,443	-	-	12,122,443
MBC Equipment Upgrades / S17013	3,800,000	11,266,772	25,697,391	40,764,163
Metropolitan System Pump Stations / ABP00002	1,219,385	-	19,448,564	20,667,949
Metropolitan Waste Water Department Trunk Sewers / AJB00001	24,538,020	4,424,710	55,634,192	84,596,922
Metro Treatment Plants / ABO00001	10,470,065	2,014,156	11,999,731	24,483,952
Miramar Clearwell Improvements / S11024	110,412,944	9,915,800	-	120,328,744
MOC Complex Solar Project / S14022	2,675,000	-	-	2,675,000
Montezuma/Mid-City Pipeline Phase II / S11026	18,018,200	-	34,681,800	52,700,000
Morena Pipeline / S16027	24,562,501	15,364,419	63,958,638	103,885,558
Morena Reservoir Outlet Tower Upgrade / S00041	4,480,000	2,000,000	20,020,000	26,500,000
NCWRP Improvements to 30 mgd / S17012	5,690,000	8,320,539	20,399,459	34,409,998
New 16" Water Mains (U-3) / RD15003	1,225,000	-	-	1,225,000

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
Otay 1st/2nd PPL West of Highland Avenue / S12016	8,813,051	6,000,000	14,627,449	29,440,500
Otay 2nd Pipeline Phase 4 / S20001	-	500,000	31,270,000	31,770,000
Otay Second Pipeline Relocation-PA / S15016	4,834,092	8,262,079	14,948,274	28,044,445
Pacific Beach Pipeline South (W) / S12015	34,372,845	5,737,598	-	40,110,443
Pipeline Rehabilitation / AJA00002	116,373,133	25,674,443	66,970,508	209,018,084
Pressure Reduction Facility Upgrades / AKA00002	1,050,000	800,000	6,328,442	8,178,442
PS2 Power Reliability & Surge Protection / S00312	44,295,232	15,350,000	12,955,568	72,600,800
Pump Station Restorations / ABP00001	16,665,521	-	50,625,584	67,291,105
Pure Water Pooled Contingency / P19002	1,450,000	30,033,498	78,365,872	109,849,370
PURE Water Program / ALA00001	293,302,715	356,804,821	937,789,036	1,587,896,572
Recycled Water Systems Upgrades / AHC00004	2,627,586	-	-	2,627,586
Recycled Water Tank Modifications / S12014	1,500,000	-	-	1,500,000
SBWR Plant Demineralization / S00310	5,973,695	-	-	5,973,695
Sewer Main Replacements / AJA00001	250,961,353	31,734,776	153,393,438	436,089,567
Standpipe and Reservoir Rehabilitations / ABL00001	18,662,290	2,361,000	72,068,134	93,091,424
Tecolote Canyon Trunk Sewer Improvement / S15020	5,680,000	2,500,000	26,820,000	35,000,000
Tierrasanta (Via Dominique) Pump Station / S12040	15,253,996	580,000	-	15,833,996
University Ave Pipeline Replacement / S11021	27,200,000	-	-	27,200,000
University Heights Reservoir Rehabilitation / S20002	-	1,000,000	17,200,000	18,200,000
University Heights Water Tower Seismic Retrofit / S17006	2,313,000	-	-	2,313,000
Unscheduled Projects / AJA00003	9,723,879	-	-	9,723,879
Upas St Pipeline Replacement / S11022	37,596,326	-	-	37,596,326
Water Department Security Upgrades / S00050	7,565,062	-	-	7,565,062
Water Main Replacements / AKB00003	315,844,286	64,191,685	224,930,567	604,966,538
Water Pump Station Restoration / ABJ00001	23,102,108	1,477,453	27,211,249	51,790,810
Water & Sewer Group Job 816 (W) / S13015	16,519,392	1,400,000	-	17,919,392
Water Treatment Plants / ABI00001	2,769,966	500,000	984,768	4,254,734
Wet Weather Storage Facility / S00314	2,491,626	1,000,000	3,780,501	7,272,127
Total	\$ 1,761,350,819	\$ 644,258,637	\$ 2,179,624,343	\$ 4,585,233,799

Public Utilities – Preliminary Engineering Projects

Pure Water Pooled Co	'	P1900							
Priority Category:		High			rio	rity Score	:	85	
				Expend	itu	re by Fund	lin	g Source	
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project
Metro Sewer Utility - CIP Funding Source	700009	\$	-	\$	725,000	\$	12,498,069	\$	46,136,735
Water Utility - CIP Funding Source	700010		-		725,000		17,535,429		63,712,635
Total		\$	-	\$	1,450,000	\$	30,033,498	\$	109,849,37 0

City of San Diego Fiscal Year 2020 Adopted Budget

30th Street Pipeline Replacement / S12010

Water - Distribution Sys - Transmission

Council District:	38	Priority Score:	93
Community Planning:	Greater North Park; Greater Golden Hill; Southeastern San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Bose, Sheila
Duration:	2014 - 2022		619-533-4698
Improvement Type:	Replacement		sbose@sandiego.gov

Description: This project will replace approximately 5.11 miles of existing cast iron mains from Polk Avenue to Commercial Street. Also, it will update the transmission and distribution 2018. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal system in the University Heights (390 Zone) to meet its current and future needs.

Justification: This project will replace the cast iron pipe, provide supply reliability to the south end of the 390 Zone, and improve water quality.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year

Year 2021.

Summary of Project Changes: The total project cost increased by \$1.3 million in Fiscal Year 2020 in accordance with construction awarded amount.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Greater North Park, Greater Golden Hill, and Southeastern San Diego Community Plans and is in conformance with the City's General Plan.

Fund Name	Fund No	Exp	p/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 11,7 ⁻	712,593 \$	10,787,406	\$ 6,253,592	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	28,753,592
Total		\$ 11,7 [.]	12,593 \$	10,787,406	\$ 6,253,592	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	28,753,592

69th & Mohawk Pump Station / S12011

Bldg - Water - Pump Stations

Council District:	4 9	Priority Score:	96
Community Planning:	College Area; Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2013 - 2020		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project will construct a new pump station at the corner of 69th Street and Mohawk Street. The new pump station will feed the 645 Redwood Village Pressure Zone. **Justification:** This project will replace the existing 40 year old Montezuma Pump Station for Redwood Village which is reaching the end of its lifecycle.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with College Area and Mid-City: Eastern Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017.
Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019.
Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020. Project is complete and will be closed by the end of the fiscal year.

Expenditure	by	Funding	Source
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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 12,121,634	\$ 2,966,959	\$-	\$ - :	\$-\$	- \$	- \$	- \$	- \$	- \$	15,088,594
To	al	\$ 12,121,634	\$ 2,966,959	\$-	\$ - :	\$-\$	- \$	- \$	- \$	- \$	- \$	15,088,594

Advanced Metering Infrastructure / S17008

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	59
Community Planning:	Citywide	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Arnold, Jane
Duration:	2017 - 2022		858-292-6452
Improvement Type:	Betterment		dbryant@sandiego.gov

Description: This project deploys Advanced Metering Infrastructure (AMI) technology to approximately 270,000 water meters citywide. This allows meters to be read electronically rather than by direct visual inspection by field staff, which improves the accuracy of the meter community plans, is in conformance with the City's General Plan, and helps to implement the reads. This project also helps to implement the City's Climate Action Plan.

Justification: This project streamlines the collection of water meter information, provides near real time data, assists with promptly solving water usage and billing questions, and provides customers with a tool to conserve and manage their water consumption.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with applicable City's Climate Action Plan.

Schedule: The installation is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2020.

Expenditure by Funding Source												
Fund Name	Fund No	Exp/End	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	nidentified	Project
					Anticipated						Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 4,220,579	9 \$ 16,050,089	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	20,270,669
Water Utility - CIP Funding Source	700010	9,854,543	37,443,686	-	-	-	-	-	-	-	-	47,298,229
Water Utility Operating Fund	700011	(261) 261	-	-	-	-	-	-	-	-	-
	Total	\$ 14,074,861	\$ 53,494,036	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	67,568,898

Alvarado 2nd Extension Pipeline / S12013

Water - Distribution Sys - Transmission

Council District:	237	Priority Score:	92
Community Planning:	Mission Valley; Mission Bay Park; Old San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Bose, Sheila
Duration:	2016 - 2024		619-533-4698
Improvement Type:	Expansion		sbose@sandiego.gov

Description: The Alvarado 2nd Extension Pipeline Project is proposing to build a new 48inch and a 30-inch main extending the existing Alvarado 2nd westerly connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr (approx. 6.42 miles). A 536 to 390 HGL Pressure Reducing Station (PRS) will be built along the new 30-inch pipeline at the Friars Rd and Sea World Dr intersection. An existing 12-inch Asbestos Concrete (AC) pipe just northwest of the West Mission Bay Dr Bridge within the Pacific Beach 307 Zone will be relocated along Sea World Dr, connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr. This project also includes the replacement of all parallel 16-inch AC water mains. The AC mains run along Friars Rd. between Morena Blvd. and East of Mission Center Rd. (approx. 3.90 miles). Total length of this project is approximately 10.32 miles. Justification: This project was driven by the need to provide redundant transmission to the coastal zones of La Jolla and Pacific Beach for supply reliability. The proposed Alvarado 2nd Extension Pipeline will be the main feed to Pacific Beach Zones. With the new pipeline feeding from the Alvarado Water Treatment Plant (WTP), the San Diego County Water Authority (CWA) treated water intake at San Diego Connection #11 which currently feeds those zones will greatly reduce. This will also provide supply flexibility between the Alvarado and Miramar WTP Service Areas.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Valley, Old Town San Diego, and Mission Bay Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2020.

Expenditure by Funding Source															
Fund Name	Fund N	lo	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	F١	2024	Future FY	Unidentified	Project
							Anticipated							Funding	Total
Water Utility - CIP Funding Source	70001	0 \$	1,872,862	\$ 4,831,123	\$	5,000,000	\$ -	\$ 5,000,000	\$ 15,000,000	\$ 20,000,000	\$1,4	409,056 \$	-	\$ -	\$ 53,113,042
	Total	\$	1,872,862	\$ 4,831,123	\$	5,000,000	\$-	\$ 5,000,000	\$ 15,000,000	\$ 20,000,000	\$1,4	409,056 \$	-	\$-	\$ 53,113,042

Alvarado Trunk Sewer Phase IV / S15019

Wastewater - Collection Sys - Trunk Swr

Council District:	79	Priority Score:	84
Community Planning:	Navajo; College Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Jaro, Janice
Duration:	2015 - 2024		858-533-3851
Improvement Type:	Replacement		jjaro@sandiego.gov

Description: This project replaces and upsizes 3.12 miles of the Alvarado Trunk Sewer to provide additional capacity.

Justification: This trunk sewer will be upgraded with a larger pipe to improve capacity and condition.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo and College Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$9.0 million due to current construction industry estimates. Additionally, the project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 3,605,045	\$ 1,844,954	\$ 6,670,000	\$-	\$ 21,660,000	\$ 11,519,000 \$	\$ 9,030,009 \$	- \$	- \$	- \$	54,329,009
То	tal	\$ 3,605,045	\$ 1,844,954	\$ 6,670,000	\$-	\$ 21,660,000	\$ 11,519,000 \$	\$ 9,030,009 \$	- \$	- \$	- \$	54,329,009

Backup Generators at SPS's, TP & EMTS / S12036

Bldg - MWWD - Pump Stations

Council District:	158	Priority Score:	N/A
Community Planning:	University; Miramar Ranch North; Barrio Logan; Torrey Pines	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Dadachanji, Chisti
Duration:	2012 - 2020		858-654-4493
Improvement Type:	New		pdadachanji@sandiego.gov

Description: This project purchases seven generators and provides a design-build contract to install the generators and associated equipment for permanent power connection to existing sewer Pump Stations 1, 64, 65, Penasquitos, North City Reclamation Plant, and Environmental Monitoring Technical Services laboratory. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This project is necessary to prevent environmental damage from sewer spills and prevention of permit violation issues when regional electrical black-outs occur.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the University, Miramar Ranch North, Barrio Logan, and Torrey Pines Community Plans and is in conformance with the City's General Plan.

Schedule: Engine procurement began in late Fiscal Year 2012 and was completed in Fiscal Year 2014. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2013 and was completed in Fiscal Year 2016.
Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source																
Fund Name	Fund No		Exp/Enc	Con	Appn		FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding		Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$	6,670,839	\$	65,382	\$	-	\$ - \$	- \$	- \$	- \$	- 9	; -	\$ -	\$	6,736,222
Muni Sewer Utility - CIP Funding Source	700008		8,481,798		127,580		-	-	-	-	-	-	-	-		8,609,378
	Total	\$	15,152,637	\$	192,962	\$	•	\$ - \$	- \$	- \$	- \$	- 9	; -	\$-	\$	15,345,600

Bayview Reservoir Solar Project / S14021

Bldg - Other City Facility / Structures

Council District:	1	Priority Score:	90
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2020		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project includes the design, installation, and interconnection of approximately 300 kilowatts (kw) solar photovoltaic system on the deck of the Bayview Reservoir.

Justification: Project complies with the City's Solar Implementation Plan and will provide enough solar electricity to lower the electricity expenses of the facility pump stations by approximately 31%.

Operating Budget Impact: The department is anticipating energy cost savings of approximately \$26,490 on an annual basis.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design and construction were awarded in Fiscal Year 2017 and are anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: The total project cost decreased by \$100,000. In Fiscal Year 2019, the City Council authorized the deappropriation of \$100,000. This project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Ei	۱C	Con Appn	FY 2020)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Α	Anticipated						Funding	Total
Energy Conservation Program CIP Fund	200225	\$ 325,0	00 \$	-	\$ -	. \$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	325,000
Water Utility - CIP Funding Source	700010	860,4	90	39,510		-	-	-	-	-	-	-	-	900,000
Tot	al	\$ 1,185,4	89 \$	39,510	\$.	. \$	- \$	- \$	- \$	- \$	- \$	•	\$-\$	1,225,000

	Operating Budget Impact										
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024					
Metro Wastewtr Metro - WATER UTILITY - CIP FUNDING SOURCE	FTEs	0.00	0.00	0.00	0.00	0.00					
Metro Wastewtr Metro - WATER UTILITY - CIP FUNDING SOURCE	Total Impact \$	(26,490)	(26,490)	(26,490)	(26,490)	-					

Catalina 12inch Cast Iron Mains / S12008

Water - Distribution Sys - Transmission

Council District:	2	Priority Score:	98
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Salem, Nicole
Duration:	2014 - 2020		619-533-7443
Improvement Type:	Replacement		nsalem@sandiego.gov

Description: This project will replace and install approximately 16,000 linear feet of existing cast iron (CI) pipeline with PVC pipeline and cement mortar lined and coated steel pipeline (CMLCS) on Catalina Blvd. The scope of work includes but is not limited to replacing the Catalina Pump Station 16-inch CI discharge pipeline with a 16-inch CMLCS pipeline; installing a 24-inch CMLCS from the proposed 16-inch CMLCS pump station discharge pipeline to the proposed Catalina Standpipe inlet; installing a 16-inch PVC from Catalina Standpipe to DuPont Street; installing a 24-inch CMLCS pipeline from Catalina Standpipe to Garden Lane.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.
Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2019.
Summary of Project Changes: The total project cost increased by \$490,000 due to scope revisions. Additionally, in Fiscal Year 2019, the City Council authorized the appropriation of \$490,000. This project will be closed by the end of the fiscal year.

Justification: This project will replace cast iron pipe, provide supply reliability to the Catalina Pump Station service area, and improve water quality.

Expenditure by Funding Source													
Fund Name	Fur	nd No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY		Project
						Anticipated						Funding	Total
PFFA-Water Rev Bonds Series 2016A	7	00095	\$ 3,433	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- (j - \$	3,433
Water Utility - CIP Funding Source	7	00010	12,314,760	651,807	-	-	-	-	-	-	-	-	12,966,567
	Total		\$ 12,318,193	\$ 651,806	\$-	\$-\$	- \$	- \$	- \$	- \$	- 9	š - \$	12,970,000

Chollas Building / S11025

Bldg - Operations Facility / Structures

Council District:	4	Priority Score:	77
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2010 - 2021		619-533-6653
Improvement Type:	Replacement		nlewis@sandiego.gov

Description: This project will construct two new buildings: one two-story building for administration staff and a one-story maintenance shop. In addition, new compartment material storage bins will be constructed.

Justification: This project will allow for Water Operations Division to consolidate their staff in Year 2020 due to encountering unforeseen hazardous materials during one central facility. The existing facility is not adequate for current needs and has surpassed the intended useful life of the structure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the existing use as referenced in Mid-City Area Community Plan.

Schedule: Design and construction began in Fiscal Year 2017 and are anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The total project cost increased by \$2.7 million for Fiscal construction. Additionally, in Fiscal Year 2019, the City Council authorized the appropriation of \$700,000.

Fund Name	Fund No	Exp/Enc	C	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 24,542,821	\$	16,383,573	\$ 2,700,000	\$ - :	\$-\$	- \$	- \$	- \$	-	\$-\$	43,626,395
Water Utility Operating Fund	700011	250,475		-	-	-	-	-	-	-	-	-	250,475
٦	otal	\$ 24,793,296	\$	16,383,573	\$ 2,700,000	\$ - :	\$-\$	- \$	- \$	- \$	-	\$-\$	43,876,870

Cielo & Woodman Pump Station / S12012

Bldg - Water - Pump Stations

Council District:	4	Priority Score:	90
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2014 - 2023		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides for the replacement of the Cielo and Woodman Pump Station (PS) with a new PS with a total capacity of 11.09 million gallons per day to improve efficiency and reliability, including a backup generator. The Cielo and Woodman Pump stations which are fed by San Diego County Water Authority connection SD#19. Justification: This project will replace a deteriorating pump station facility and cast iron

mains that lead to the station.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Station works in conjunction with the Paradise Mesa Standpipe and three pressure regulating Summary of Project Changes: The project cost and schedule have been updated for Fiscal Year 2020. The total project cost increased by \$200,000 due to a scope change. Additionally, in Fiscal Year 2019, the City Council authorized the deappropriation of \$4.0 million.

Fund Name	Fund No	Exp/Enc	C	on Appn	FY 2020	FY	2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticip	bated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 1,015,401	\$	1,662,598	\$ -	\$	-	\$ 1,200,000	\$ 2,000,000 \$	1,000,000	\$ - \$	-	\$-	\$ 6,878,000
	Total	\$ 1,015,401	\$	1,662,598	\$ -	\$	-	\$ 1,200,000	\$ 2,000,000 \$	1,000,000	\$ - \$	•	\$-	\$ 6,878,000

Corrosion Control / AKA00001

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for renovating or replacing deteriorating corrosion control and monitoring systems throughout the City.

Justification: Deteriorating corrosion control and monitoring systems are in need of rehabilitation. This annual allocation provides for an ongoing program to rehabilitate over 600 Schedule: Projects will be scheduled on a priority basis. existing corrosion protection stations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp	p/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 2	208,249 \$	271,535	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	479,784
Tota		\$2	208,249 \$	271,535	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	479,784

El Monte Pipeline No 2 / S10008

Water - Distribution Sys - Distribution

Council District:	7	Priority Score:	86
Community Planning:	Navajo	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2018 - 2025		619-533-5105
Improvement Type:	Replacement - Rehab		bvitelle@sandiego.gov

Description: This project consists of the replacement of two pipe segments as well as the repair of the Grossmont tunnel liner. This project also includes spot repair of pipe walls and joints for the pipeline and raising the air release and the air/vacuum relief valves above grade.

Justification: The replacement and repairs are needed to mitigate the potential of a pipeline failure and reduce leakage. The project allows for more reliable operation of the pipeline and therefore facilitate water transports between the San Vicente and El Capitan Reservoir to Lake Murray and the Alvarado Water Treatment Plant.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Condition assessment began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to start in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$2.9 million due to additions to project scope. Additionally, the project schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source																
Fund Name	Fund No		Exp/Enc	Con Appn		FY 2020	FY 2020	FY	2021	FY 2022	FY 2023	3	FY 2024	Future FY	Unidentified	Project
							Anticipated								Funding	Total
Water Utility - CIP Funding Source	700010	\$	2,843,805	\$ 1,103,215	\$	500,000	\$ -	\$ 2,00	00,000 \$	2,200,000	\$ 3,892,00	1\$	- (- S	\$ -	\$ 12,539,021
Water Utility Operating Fund	700011		979	-		-	-		-	-		-	-	-	-	979
	Total	\$	2,844,784	\$ 1,103,215	\$	500,000	\$	\$ 2,00	00,000 \$	2,200,000	\$ 3,892,00	1\$	- 9	; -	\$-	\$ 12,540,001

EMTS Boat Dock Esplanade / S00319

Bldg - MWWD - Laboratories

Council District:	2	Priority Score:	81
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2018 - 2023		619-533-5493
Improvement Type:	New		jchoi@sandiego.gov

Description: This project provides for the design and construction of the Environmental Monitoring and Technical Services (EMTS) Laboratory Boat esplanade. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Per the terms of the land transfer from the Federal Government, Metropolitan Wastewater Department (MWWD) designed and constructed a 40,000 square foot ocean monitoring laboratory which is now in operation. This project will fulfill the City's commitment Year 2020 due to scope variations, updates to engineering estimates and additional to develop the esplanade as required.

Operating Budget Impact: Non-personnel expenditures for lease of boat dock space at Driscoll's Wharf will be decreased by \$14,040 when the project is complete.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan. Schedule: The design will be completed in Fiscal Year 2020 and construction is anticipated to begin in Fiscal Year 2021. The design and construction of the boat dock is currently on hold pending habitat mitigation issues.

Summary of Project Changes: The total project cost increased by \$1.4 million in Fiscal regulatory requirements. The project schedule has been updated for Fiscal Year 2020.

			Expend	diture by F	Funding Sou	urce						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY Uni	identified	Project
					Anticipated						Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 238,976	\$ 779,558 \$	400,000	\$ -	\$ 1,430,000	\$ 582,316 \$	- \$	- \$	- \$	- \$	3,430,851
	Total	\$ 238,976	\$779,558\$	400,000	\$-	\$ 1,430,000	\$ 582,316 \$	- \$	- \$	- \$	- \$	3,430,851

Operating Budget Impact														
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024								
Metro Wastewtr Metro - METRO SEWER UTILITY - CIP FUNDING SOURCE	FTEs	0.00	0.00	0.00	0.00	0.00								
Metro Wastewtr Metro - METRO SEWER UTILITY - CIP FUNDING SOURCE	Total Impact \$	-	-	-	(14,040)	(14,040)								

City of San Diego Fiscal Year 2020 Adopted Budget

Freeway Relocation / AKB00002

Water - Distribution Sys - Distribution

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides funding to relocate water lines in conflict with highway construction zones.

Justification: Waterline relocation is required by the State Department of Transportation's effort to expand the State Highway System. Relocation projects are accomplished in conjunction with highway projects scheduled by the State Department of Transportation.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis per Caltrans requests.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$100,000 due to updates to the schedule of sub-projects.

Fund Name	Fund No	Exp/Enc	С	on Appn	FY 2020	FY 2	020	FY 2	2021	ł	FY 2022	FY 2023	FY 2024	Future F	/ Unidentified		Project
						Anticipa	ated								Funding		Total
Water Utility - CIP Funding Source	700010	\$ 1,299,604	\$	1,290,169	\$ -	\$	-	\$ 10	0,000	\$	100,000 \$	100,000 \$	100,000	\$	- \$ -	\$ 2	2,989,774
Tota		\$ 1,299,604	\$	1,290,169	\$ •	\$	•	\$ 10	0,000	\$	100,000 \$	100,000 \$	100,000	\$	-\$-	\$ 2	2,989,774

Groundwater Asset Development Program / ABM00001

Bldg - Water - Wells

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Adrian, George
Duration:	2010 - 2024		619-533-4680
Improvement Type:	Replacement		gadrian@sandiego.gov

regulatory, and water quality issues; and for the planning, design, and construction of groundwater facilities to increase the local water supply.

Justification: The City imports 85 percent of its water from the Colorado River and the State Water Project. The City has access to several under-utilized groundwater assets that could be developed to supply new yield, seasonal storage, or carryover storage.

Description: This annual allocation provides for investigation work related to legal, technical, Schedule: Research, exploration, and demonstration began in Fiscal Year 2001 and continued through Fiscal Year 2014. Design and construction of sub-projects identified in the research/exploration/demonstration phase began in Fiscal Year 2012 and will continue through Fiscal Year 2024.

> Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$900,000 due to updates to the schedule of sub-projects.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	2	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated							Funding	Total
Water Utility - CIP Funding Source	700010	\$ 1,361,896	\$ 1,465,709	\$ 1,000,000	\$ -	\$ 2,642,979	\$	- \$	395,487 \$	1,165,013	\$-	\$-\$	8,031,084
Tota	I	\$ 1,361,896	5 1,465,709	\$ 1,000,000	\$-	\$ 2,642,979	\$	- \$	395,487 \$	1,165,013	\$-	\$-\$	8,031,084

Harbor Drive Trunk Sewer / S18006

Wastewater - Collection Sys - Trunk Swr

Council District:	3	Priority Score:	89
Community Planning:	Barrio Logan	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2016 - 2023		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project will upsize the existing 12-inch, 15-inch, 18-inch, and 24-inch Harbor Drive Trunk Sewer from 12th Avenue and Imperial Avenue to Sewer Pump Station #5 Relationship to General and Community Plans: This project is consistent with the Barrio (Beardsley Street and Harbor Drive) with 18-inch, 21-inch, and 30-inch diameter sewer mains Logan Plan and is in conformance with the City's General Plan. for a total length of 4,650 lineal feet.

Justification: The Harbor Drive Trunk Sewer is constructed of Techite pipe, which is known to be a high risk for catastrophic failure. The replacement of this trunk sewer will address the structural integrity of the existing sewer mains and provide additional capacity to accommodate the future flows.

Operating Budget Impact: None.

Schedule: Design began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: This is a newly published project for Fiscal Year 2020. This project was converted from RD16001.

Fund Name	Fund No	E	Exp/Enc	Con App	۱	FY 2020	FY 2020	1	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated							Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$	1,119,285	\$ 3,671,96	4 \$	5,000,000	\$ -	\$	11,253,751	\$ - \$	- \$	- \$	- \$	\$-\$	21,045,001
То	tal	\$	1,119,285	\$ 3,671,96	4 \$	5,000,000	\$-	\$	11,253,751	\$ - \$	- \$	- \$	- 9	\$-\$	21,045,001

Instrumentation and Control / AKB00007

Water - Distribution Sys - Distribution

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This Annual Allocation provides for replacement and upgrades of the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water distribution system.

Justification: The existing control system is outdated and exceeded its life cycle. This replacement will improve and enhance the control system capabilities as well as update the system to the current technology.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan. **Schedule:** Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$500,000 due to updates to the schedule of sub-projects.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$-	\$ 500,000	\$-	\$-	\$ 500,000	\$ 500,000 \$	350,000 \$	- \$	- \$	- \$	1,850,000
Tot	al	\$-	\$ 500,000	\$-	\$-	\$ 500,000	\$ 500,000 \$	350,000 \$	- \$	- \$	- \$	1,850,000

Kearny Mesa Trunk Sewer / S20000

Wastewater - Collection Sys - Trunk Swr

Council District:	6	Priority Score:	77
Community Planning:	Kearny Mesa	Priority Category:	Low
Project Status:	New	Contact Information:	Phung, Tung
Duration:	2019 - 2025		858-292-6425
Improvement Type:	Replacement - Rehab		tphung@sandiego.gov

Description: This project involves the repair and rehabilitation of 7.89 miles of existing 12inch to 36-inch deteriorated sewer pipes, repair/rehabilitation of 56 manholes, and replacement of 2.18 miles of pipes ranging from 12-inch to 33-inch and 24 manholes. The scope also includes the abandonment of 3,012 feet of the existing 12-inch sewer mains, and 8 manholes located in the northwest corridor of 52 Freeway and Interstate 15.

Justification: Replace and rehabilitate deteriorated sewer pipes and manholes.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa, Serra Mesa, and Mission Valley Community Plans and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2020.

Summary of Project Changes: This is a newly published project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ -	\$ -	\$ 500,000	\$ - 9	\$ 2,000,000 \$	5,000,000	\$ 10,000,000 \$	6,700,000 \$	- \$	- \$	24,200,000
Tota	al	\$-	\$-	\$ 500,000	\$-9	\$ 2,000,000 \$	5,000,000	\$ 10,000,000 \$	6,700,000 \$	- \$	- \$	24,200,000

La Jolla Scenic Drive 16inch Main / S12009

Water - Distribution Sys - Transmission

Council District:	1	Priority Score:	82
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Salem, Nicole
Duration:	2015 - 2020		619-533-7443
Improvement Type:	Expansion		nsalem@sandiego.gov

Description: This project provides for replacement of 6-inch, 8-inch, and 12-inch pipelines with 15,635 linear feet of 16-inch pipe from the Soledad Reservoir that travels south along La Relationship to General and Community Plans: This project is consistent with the La Jolla Scenic Drive South; continues onto La Jolla Rancho Road, La Jolla Mesa Drive, Muirlands Drive, and El Camino Del Teatro; rejoins Muirlands Drive and Nautilus Street; and terminates at Fairway Road and the Muirlands Pump Station (PS). It will connect the Muirlands PS to the south Soledad Muirlands (725 Zone) to provide backup supply to the 725 2020. Zone, and to solve fire flow deficiency and maintain peak pressures.

Operating Budget Impact: None.

Jolla Community Plan and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year

Summary of Project Changes: The total project cost increased by \$316,000 due to an additional task added for construction management services. Additionally, the project

Justification: The current distribution grid has insufficient capacity to meet fire flow and is a bottleneck that leads to two isolated portions of the 725 Zone. If either of the pump/reservoir schedule has been updated for Fiscal Year 2020. tandems that feed the zone go out of service, feed from the other tandem could not effectively be moved across the zone.

Fund Name	Fund No	Exp/Enc	С	on Appn	FY 2020	F	Y 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Antio	cipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 5,649,260	\$	3,582,739	\$ 316,000	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	9,548,000
Tot	al	\$ 5,649,260	\$	3,582,739	\$ 316,000	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	9,548,000

La Jolla View Reservoir / S15027

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	80
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2012 - 2024		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project will provide for the construction of a new 3.11 million gallons (MG) prestressed concrete reservoir. Also, it will install 2,800 feet of 30-inch pipeline and demolish Community Plan and is in compliance with the City's General Plan. the old La Jolla View Reservoir and the La Jolla Exchange Place Reservoir and Pump Station.

water quality, set new reservoir to appropriate health guidelines, and improve fire flow capacity in the 610 Zone.

Relationship to General and Community Plans: This project is consistent with the La Jolla

Schedule: Design began in Fiscal Year 2013 and is scheduled to be completed in Fiscal Year 2020. Environmental Impact Report is required due to night work and other impacts Justification: This project will replace the existing La Jolla View Reservoir which will improve created by this project. Construction is scheduled to begin in Fiscal Year 2021 and will be completed in Fiscal Year 2023.

> Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Operating Budget Impact: None.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 202	0	FY 2021	FY 20	22	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipate	d							Funding	Total
Water Utility - CIP Funding Source	700010	\$ 2,766,676 \$	1,658,323	\$ 955,001	\$	- \$	11,349,999	\$ 10,270,	314 \$	- \$	- \$	-	\$-\$	\$ 27,000,314
Tot	al	\$ 2,766,676 \$	1,658,323	\$ 955,001	\$	- \$	11,349,999	\$ 10,270,	814 \$	- \$	- \$	-	\$-\$	27,000,314

Large Diameter Water Transmission PPL / AKA00003

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the replacement of 16-inch and larger diameter water pipelines at various locations throughout the City.

Justification: This annual allocation provides for the replacement of large diameter pipelines deappropriation of \$2.0 million. The annual project cost for Fiscal Year 2020 decreased by that are in a deteriorated condition or have reached the end of their service life.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the

applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2019, the City Council authorized the \$4.2 million due to updates to the schedule of sub-projects.

Fund Name	Fund No	E	Exp/Enc	Co	on Appn	FY 2020	FY 202	0	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipate	d						Funding	Total
Water Utility - CIP Funding Source	700010	\$2	21,249,521	\$ 2	4,256,904	\$ 5,750,295	\$	- \$	3,864,841	\$ 16,214,465 \$	3,969,947 \$	2,360,947	ş -	\$-	\$ 77,666,921
Total		\$2	21,249,521	\$ 2	4,256,904	\$ 5,750,295	\$	- \$	3,864,841	\$ 16,214,465 \$	3,969,947 \$	2,360,947	ş -	\$-	\$ 77,666,921

Little McGonigle Ranch Road Pipeline / S00069

Water - Distribution Sys - Transmission

Council District:	1	Priority Score:	70
Community Planning:	Del Mar Mesa; Pacific Highlands Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Wilson, Leonard
Duration:	2004 - 2020		619-446-5421
Improvement Type:	Expansion		llwilson@sandiego.gov

Description: This reimbursement project provides for the construction of approximatelyJus15,800 linear feet of 30-inch diameter water transmission pipeline in Carmel Mountain Roadsupand Little McGonigle Ranch Road within the Del Mar Mesa and Pacific Highlands RanchRancommunities to provide capacity for both Del Mar Mesa and Pacific HighlandsOpeRanch. Project was divided in 5 Phases, Phase 1 (Carmel Valley Road within SR-56/CarmelRelationValley Road Interchange within Right-of-Way), Phase 2 (Carmel Valley Road from SR-Mes56/Carmel Valley Road Interchange to Del Mar Mesa Road), Phase 3 (Little McGonigleGenRanch Road from interchange to Del Mar Mesa Road), Phase 4 (Little McGonigle RanchSchRoad from Del Mar Mesa Road to Devino Court) and Phase 5 (Carmel Mountain Road fromYeaDevino Court to Del Mar Mesa Community Boundary).Sun

Justification: The pipeline is required to provide capacity in the water system to adequately supply the demand resulting from the build-out of the Del Mar Mesa and Pacific Highlands Ranch communities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa and Pacific Highlands Ranch Community Plans and is in conformance with the City's General Plan.

Schedule: Phase 1, Phase 4, and Phase 5 are complete. Phase 2 will be completed in Fiscal Year 2019. The design of Phase 3 is not scheduled at this time.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Cor	n Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Del Mar Mesa FBA	400089	\$ 756,999	\$	743,000	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,500,000
Pacific Highlands Ranch FBA	400090	3,742,425		757,575	-	-	-	-	-	-	-	-	4,500,000
Tota	al	\$ 4,499,424	\$ 1	1,500,575	\$ •	\$-\$	- \$	- \$	- \$	- \$	•	\$-\$	6,000,000

Lower Otay Outlet Tower / S12018

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	89
Community Planning:	Non City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Hong, Vien
Duration:	2014 - 2025		858-292-6473
Improvement Type:	Betterment		vhong@sandiego.gov

Description: This project provides for the upgrade/replacement of the Lower Otay Outlet Tower.

Justification: Seismic analysis concluded that the tower's concrete has an overstress in flexural tension. Both the tower and the tower foundation are in danger of failure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2020 and be completed in Fiscal Year 2025. Construction is being evaluated and may be combined with another project, S00044 - Lower Otay Reservoir Emergency Outlet Improvements.

Summary of Project Changes: The total project cost increased by \$655,053 in Fiscal Year 2020.

Expenditure b	y Funding Source
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Fund Name	Fund No	Exp/	Enc	Con Appn	FY 2020	FY 2	2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified	Project
						Anticipa	ated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 301	1,015 \$	1,689,795	\$-	\$	- \$	655,053 \$	- \$	- \$	- \$	- \$	s - \$	2,645,864
Tot	al	\$ 301	1,015 \$	1,689,795	\$-	\$	- \$	655,053 \$	- \$	- \$	- \$	- 9	; - \$	2,645,864

Lower Otay Reservoir Emer Outlet Improve / S00044

Bldg - Water - Reservoirs/Dams

Council District:	8	Priority Score:	75
Community Planning:	Non City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2003 - 2025		858-292-6425
Improvement Type:	Betterment		tphung@sandiego.gov

Description: This project provides for the installation of two sluice gates on the auxiliary spillway to improve drawdown capacity.

Justification: The State Department of Safety of Dams requires an emergency draw-down capability of 10 percent of reservoir capacity in 10 days. Lower Otay Reservoir requires 56 days for 10 percent drawdown.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside of the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2001 and was completed in Fiscal Year 2018. Project may be combined with project S12018 - Lower Otay Outlet Tower.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con App	n	FY 2020	FY 2020	F١	Y 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated							Funding	Total
Historical Fund	X999	\$ 403,219	\$	- \$	-	\$-	\$	- \$	- \$	- \$	- \$	-	\$-\$	403,219
Water Utility - CIP Funding Source	700010	398,334	135,08	31	-	-		-	-	-	-	-	-	533,415
Water Utility Operating Fund	700011	243,337		-	-	-		-	-	-	-	-	-	243,337
	Total	\$ 1,044,890	\$ 135,0	BO \$	-	\$-	\$	- \$	- \$	- \$	- \$	-	\$-\$	1,179,971

MBC Dewatering Centrifuges Replacement / S00339

Bldg - MWWD - Treatment Plants

Council District:	6	Priority Score:	83
Community Planning:	Non City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2012 - 2020		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project provides for the replacement of six of the eight existing dewatering **Operating Budget Impact:** None. centrifuges with six larger capacity units to better handle biosolid flows during maintenance of Relationship to General and Community Plans: This project is located on federal property the centrifuges and its associated equipment and to handle larger future biosolid flows. The existing units are also near the end of their useful life. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies. Justification: This project will increase the production capacity of the dewatering centrifuges completed in Fiscal Year 2019. to accommodate plant shutdowns for maintenance and construction, to accommodate future flows, and to address diverse types of constraining operational factors that limit current capacity. To achieve the required capacity, the existing dewatering centrifuge units must be replaced with larger units.

and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and the installation of the six centrifuges was

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020. The project is complete and will be close by the end of the fiscal year.

				Слрс	man	are by i	unung oou							
Fund Name	F	und No	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Historical Fund		X999	\$ 934 \$	-	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	§ 934
Metro Sewer Utility - CIP Funding Source		700009	11,268,182	840,702		-	-	-	-	-	-	-	-	12,108,884
Metropolitan Sewer Utility Fund		700001	12,625	-		-	-	-	-	-	-	-	-	12,625
	Total		\$ 11,281,741 \$	840,702	\$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	5 12,122,443

MBC Equipment Upgrades / S17013

Bldg - MWWD - Treatment Plants

Council District:	6	Priority Score:	85
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Barhoumi, Amer
Duration:	2017 - 2024		858-292-6364
Improvement Type:	Replacement		abarhoumi@sandiego.gov

Description: Project consists of replacing aging equipment throughout various process areas to ensure the plant operates reliably. Improvements include installation of new raw solids feed pumps, replacement of existing thickening centrifuges, upgrades to anaerobic digesters, improvements to the sludge dewatering system, and other upgrades.

Justification: To ensure that the plant operates reliably and efficiently, process equipment associated with anaerobic digestion and sludge dewatering must be replaced.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in June 2017 and was completed in August 2018. Construction is scheduled to begin in April 2019 and is anticipated to be completed in Fiscal Year 2024. **Summary of Project Changes:** The total project cost increased by \$30.3 million in Fiscal Year 2020 due to the completion of design and the review of plans, specifications, and schedule by the project's construction management consultants. Additionally, in Fiscal Year 2019, the City Council authorized the appropriation of \$1.5 million.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 75,340	\$ 3,724,659	\$ 11,266,772	\$-	\$ 13,716,112 \$	8,583,177 \$	3,398,102 \$	- \$	-	\$ -	\$ 40,764,163
	Total	\$ 75,340	\$ 3,724,659	\$ 11,266,772	\$-	\$ 13,716,112 \$	8,583,177 \$	3,398,102 \$	- \$	•	\$-	\$ 40,764,163

Metro Treatment Plants / ABO00001

Bldg - MWWD - Treatment Plants

Council District:	2678	Priority Score:	Annual
Community Planning:	Peninsula; University; Tijuana River Valley	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacement or improvements of facilities at Operating Budget Impact: None. Metro Treatment Plants: Point Loma Wastewater Treatment Plant (PLWTP), North City Water Reclamation Plant (NCWRP), South Bay Water Reclamation Plant (SBWRP), and Metro Biosolids Center (MBC). Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies. Justification: Various facilities require replacement due to increasing wastewater flows and to be compliant with current regulatory requirements. This annual allocation will be considered an enhancement to the facility and does not include operation and maintenance.

Relationship to General and Community Plans: This project is consistent with

the Peninsula, Tijuana River Valley, and University community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2019, the City Council authorized the deappropriation of \$1.5 million. Additionally, the annual project cost for Fiscal Year 2020 increased by \$22,656 due to updates to the schedule of sub-projects.

Fund Name	Fund No	l	Exp/Enc	Co	on Appn	FY 2020		FY 2020	FY 2021	FY 20	22	FY 2023		FY 2024	Future FY	Uni	identified	Project
							Anti	cipated									Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$	3,513,900	\$	6,956,165	\$ 2,014,156	\$	-	\$ 4,801,687 \$	2,575,	529 \$	3,088,187	\$	1,534,328 \$	-	\$	- \$	24,483,952
Тс	otal	\$	3,513,900	\$	6,956,165	\$ 2,014,156	\$	-	\$ 4,801,687 \$	2,575,	529 \$	3,088,187	5	1,534,328 \$	•	\$	- \$	24,483,952

Metropolitan System Pump Stations / ABP00002

Bldg - MWWD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for comprehensive upgrades, design modifications, and renovations or replacement of equipment such as pumps, valves, tanks, controls, odor control systems, etc. at Metropolitan System Pump Stations 1, 2, Otay River, and Grove Avenue. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: These improvements will allow pump stations to run more efficiently and increase the reliability of the Metropolitan Wastewater System.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan. **Schedule:** Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$807,840 due to updates to the schedule of sub-projects.

Fund Name	Fund No	Exp/Enc	Con App	n FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 613,347	\$ 606,0	37 \$ ·	- \$ -	\$ 1,024,394 \$	\$ 1,805,478 \$	6 8,448,073 \$	8,170,619 \$	- \$	- \$	20,667,948
Total		\$ 613,347	\$ 606,0	57\$···	•\$-	\$ 1,024,394 \$	5 1,805,478 \$	6 8,448,073 \$	8,170,619 \$	- \$	- \$	20,667,948

Metropolitan Waste Water Department Trunk Sewers / AJB00001

Wastewater - Collection Sys - Trunk Swr

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of trunk sewers at various locations, including canyons, within the City limits. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies. **Justification:** This annual allocation provides for the upgrading of trunk sewers, to improve the level of service to residents of the City of San Diego, and to comply with regulatory agencies by reducing the possibility of sewer spills.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan. **Schedule:** Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$255,659 due to updates to the schedule of sub-projects.

Fund Name	Fund No	Exp/Enc	Con Ap	on	FY 2020	F	Y 2020	FY 2021	FY 2022	FY 2023	FY 2024	4 F	uture FY U	Jnidentified	Project
						Antic	pated							Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 8,660,281	\$ 3,832,4	94 \$	-	\$	- \$	602,720	\$ 1,139,808	\$ 3,389,893	\$ 6,058,069	9\$	- \$	s - \$	23,683,265
Metropolitan Sewer Utility Fund	700001	23,059		-	-		-	-	-	-		-	-	-	23,059
Muni Sewer Utility - CIP Funding Source	700008	4,920,287	7,101,8	98	4,424,710		-	3,164,125	15,104,417	15,557,368	10,617,79	2	-	-	60,890,597
	Total	\$ 13,603,627	\$ 10,934,3	92 \$	4,424,710	\$	- \$	3,766,845	\$ 16,244,225	\$ 18,947,261	\$ 16,675,86 [.]	1\$	- \$	5 - \$	84,596,921

Miramar Clearwell Improvements / S11024

Bldg - Water - Standpipes

Council District:	5	Priority Score:	100
Community Planning:	Scripps Miramar Ranch; Miramar Ranch North	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2012 - 2022		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project will construct two new potable water storage clearwells, associated piping, and facilities for a total storage capacity of 58.3 million gallons (MG), demolish Clearwell Nos. 1 and 2, and associated piping and facilities, construct a new chlorine contact chamber with an adjoining lift station for a maximum plant capacity of 215 million gallons per day (mgd), construct a new maintenance building, new guard house, and install a one megawatt Photovoltaic System on the deck of Clearwell No. 2.

Justification: The existing clearwells were determined to have significant structural stability concerns. The lift station will improve filter performance and increase hydraulic grade line to 712 feet.

Description: This project will construct two new potable water storage clearwells, associated piping, and facilities for a total storage capacity of 58.3 million gallons (MG), demolish Clearwell Nos. 1 and 2, and associated piping and facilities, construct a new chlorine contact unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan. **Schedule:** Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

				Expe	nditu	re by F	unding Sour	се						
Fund Name	Fund No	Exp	p/Enc	Con Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 79,9	16,095 \$	\$ 30,492,353	\$9	,915,800	\$-\$	- \$	- \$	- \$	- \$	-	\$-	\$ 120,324,248
Water Utility Operating Fund	700011		4,495	-		-	-	-	-	-	-	-	-	4,495
	Total	\$ 79,9	20,590 \$	\$ 30,492,353	\$ 9	,915,800	\$-\$	- \$	- \$	- \$	- \$	-	\$-	\$ 120,328,744

MOC Complex Solar Project / S14022

Bldg - Other City Facility / Structures

Council District:	6	Priority Score:	90
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2020		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project includes the design, installation, and interconnection of approximately 500 kilowatts (kw) worth of solar photovoltaics at various locations throughout the Metropolitan Operations Complex (MOC) in Kearny Mesa.

Justification: Project complies with the City's Solar Implementation Plan and will provide solar electricity to offset energy used at the MOC Complex buildings when averaged over the year. Summary of Project Changes: No. 2019

Operating Budget Impact: The department is anticipating energy savings from the project and is currently assessing the operational impacts.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan and helps implement the City's Climate Action Plan.

Schedule: Design and construction was awarded in Fiscal Year 2017 and are anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020. The project is complete and will be closed by the end of the fiscal year.

Expenditure	by	Funding	Source
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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Energy Conservation Program CIP Fund	200225	\$ 907,781	\$ 67,218	\$-	\$ - \$	5 - \$	- \$	- \$	- \$	-	\$-\$	975,000
Metro Sewer Utility - CIP Funding Source	700009	270,953	86,047	-	-	-	-	-	-	-	-	357,000
Muni Sewer Utility - CIP Funding Source	700008	658,029	208,971	-	-	-	-	-	-	-	-	867,000
Water Utility - CIP Funding Source	700010	361,270	114,730	-	-	-	-	-	-	-	-	476,000
· · · · · · · · · · · · · · · · · · ·	Total	\$ 2,198,033	\$ 476,966	\$-	\$ - \$	5 - \$	- \$	- \$	- \$	-	\$-\$	2,675,000

Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Metro Wastewtr Metro - WATER UTILITY - CIP FUNDING SOURCE	FTEs	0.00	0.00	0.00	0.00	0.00
Metro Wastewtr Metro - WATER UTILITY - CIP FUNDING SOURCE	Total Impact \$	(81,500)	(81,500)	(81,500)	(81,500)	-

Montezuma/Mid-City Pipeline Phase II / S11026

Water - Distribution Sys - Distribution

Council District:	79	Priority Score:	98
Community Planning:	College Area; Mid-City: Eastern Area; Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2013 - 2023		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project will construct a new 66-inch pipeline from the Alvarado Water Treatment Plant Clearwells to the existing 48-inch Mid-City Pipeline, which crosses Highway 8. Approximate pipeline length is 5,685 linear feet. This project also includes street resurfacing of 70th Street and Lake Murray Boulevard as part of a future reimbursement agreement with the City of La Mesa.

Justification: This project will give complete redundancy to the Trojan Pipeline and will add transmission capacity to all of San Diego, south of Highway 8. The project will provide a back-up supply for the aging 54-inch Trojan Pipeline that currently supplies the Mid-City Pipeline west of the 63rd Street inter-tie, a second supply line to the largest region of the Alvarado Water Treatment Plant service area, and a back-up service that will allow the Trojan Pipeline to be removed from service for inspection. In addition, the project provides connections for a new 69th and Mohawk Pump Station to become the lead supply to the Redwood Village (645 Zone).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the College Area, Navajo, Mid-City, and Eastern Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2018. Easement acquisition began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction will begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The total project cost increased by \$21.1 million due to project scope changes and current construction industry estimates. Additionally, the project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 3,201,532	\$ 14,601,555	\$ -	\$-	\$ 26,145,000	\$ 8,536,800 \$	- \$	- \$	-	\$-\$	52,484,888
Water Utility Operating Fund	700011	215,112	-	-	-		-	-	-	-	-	215,112
То	al	\$ 3,416,644	\$ 14,601,555	\$ -	\$-	\$ 26,145,000	\$ 8,536,800 \$	- \$	- \$	-	\$-\$	52,700,000

Morena Pipeline / S16027

Water - Distribution Sys - Transmission

Council District:	267	Priority Score:	92
Community Planning:	Linda Vista; Clairemont Mesa; Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Batta-Hajjawi, Nabil
Duration:	2015 - 2023		858-614-4524
Improvement Type:	Expansion		nbatta@sandiego.gov

Description: This project will replace 19,765 feet of existing cast iron and asbestos cement 16-inch pipeline with 16-inch PVC and install 17,440 feet of new 36-inch steel pipeline (CML & C) along Morena Blvd from Friars Road to Balboa Avenue. Total length of this project is 38,012 feet.

Justification: This project was driven by the need to provide redundant transmission capacity to the coastal regions of Pacific Beach and La Jolla. This pipeline will also allow the beach areas to be fed by the Alvarado Water Treatment Plant which helps maximize local water resources.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Linda Vista, Mission Valley, and Clairemont Mesa community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2019, the City Council authorized the appropriation of 13.6 million. The total project cost increased by \$46.2 million due to added costs for the relocation of SDG&E utilities and \$6.0 million due to the completion of design and the review of plans, specifications, and schedule by the project's construction management consultants.

Fund Name	Fund No	Exp/Enc	Con App	۱	FY 2020		FY 2020	FY 2021	FY	2022	FY 2023	FY 2024	Future FY	Unide	ntified		Project
						A	nticipated							Fu	unding		Total
Water SDG&E Utility Relocation	700105	\$ 13,564,385	\$	- \$	-	\$	46,150,972	\$ -	\$	-	\$-\$	- 5	; -	\$	- 5	\$	59,715,358
Water Utility - CIP Funding Source	700010	3,495,567	7,502,54	В	15,364,419		-	14,598,708	3,12	3,945	85,013	-	-		-		44,170,200
Tot	al	\$ 17,059,952	\$ 7,502,54	B\$	15,364,419	\$	46,150,972	\$ 14,598,708	\$ 3,12	3,945	\$ 85,013 \$	- :	; -	\$	- 9	\$1	103,885,558

Morena Reservoir Outlet Tower Upgrade / S00041

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	90
Community Planning:	Non City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2011 - 2023		858-292-6425
Improvement Type:	Betterment		tphung@sandiego.gov

Description: This project replaces the existing outlet tower to meet seismic requirements. It will add a 120-foot long, 6-foot wide maintenance access bridge from the dam to the new outlet tower, enlarge the existing outlet tunnel, and raise the dam crest.

Justification: The aging outlet tower components are in need of replacement for safety and cost effective operation. Furthermore, the electrical system needs to be upgraded to meet current standards, provide remote, automated control, and provide safety and better accessibility. The tower is 100 years old and seismically inadequate. This project is mandated by the California Division of Safety of Dams (DSOS).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside of the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design phase began in Fiscal Year 2012 and is anticipated to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2019, the City Council authorized the appropriation of \$500,000. Additionally, the project schedule was updated for Fiscal Year 2020.

Expenditure b	by Funding Source)
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Fund Name	Fund No	Exp/Enc	Co	on Appn	FY 2020	FY 2	020	FY 2021	F	Y 2022	FY 2023	FY 2024	Future FY	Unidentified	Proj	ect
						Anticipa	ited							Funding	То	otal
Historical Fund	X999	\$ 322,485	\$	-	\$ -	\$	- \$	-	\$	- \$	- \$	- \$	-	\$ - \$	322,	,485
Water Utility - CIP Funding Source	700010	1,935,983	:	2,206,855	2,000,000		-	11,020,000	9	9,000,000	-	-	-	-	26,162,	,839
Water Utility Operating Fund	700011	14,676		-	-		-	-		-	-	-	-	-	14,	,676
· · · · · ·	otal	\$ 2,273,144	\$ 2	2,206,855	\$ 2,000,000	\$	- \$	11,020,000	\$ 9	,000,000 \$	- \$	- \$	-	\$ - \$	26,500,	,000

NCWRP Improvements to 30 mgd / S17012

Bldg - MWWD - Treatment Plants

Council District:	1	Priority Score:	85
Community Planning:	University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Barhoumi, Amer
Duration:	2017 - 2024		858-292-6364
Improvement Type:	Replacement		abarhoumi@sandiego.gov

Description: The North City Water Reclamation Plant (NCWRP) treats wastewater fromCseveral San Diego communities and distributes recycled water for irrigation and industrialFpurposes throughout the surrounding areas. The condition and hydraulic capacity of theLexisting equipment at the NCWRP has been assessed through the review and examinationIof the plant design drawings, operation and assessment. It was determined thatSimprovements to the process equipment are needed in order to ensure the facility is capableCof operating reliably at its design capacity of 30 million gallons per day (mgd).ZJustification: This project entails improvements to the process equipment at the NCWRP inSorder to ensure the facility is capable of operating reliably at its design capacity of 30 mgd.Y

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with the
Jniversity Community Plan and is in conformance with the City's General plan and helps to
mplement the City's Climate Action Plan.

Schedule: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$5.7 million in Fiscal Year 2020 due to the review of plans, specifications, and schedule by the project's construction management consultants.

Expenditure by Funding Source																
Fund Name	Fund No	Exp	o/Enc	Con Appn		FY 2020	FY 2020	FY 2021]	FY 2022	FY 2023	FY	2024	Future FY	Unidentified	Project
							Anticipated								Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 1,74	46,498	\$ 3,943,501	\$	8,320,539	\$-	\$ 12,039,230)\$	6,886,323	5 1,473,906	\$	- \$		\$-	\$ 34,409,998
1	otal	\$ 1,74	46,498	\$ 3,943,501	\$	8,320,539	\$-	\$ 12,039,230	D\$	6,886,323	5 1,473,906	\$	- \$; ·	\$-	\$ 34,409,998

New 16" Water Mains (U-3) / RD15003

Water - Distribution Sys - Distribution

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Abeyta, Angela
Duration:	2015 - 2020		619-533-3674
Improvement Type:	Expansion		aabeyta@sandiego.gov

Description: This project provides for reimbursement to a developer for the construction of approximately 16,636 linear feet of 16-inch diameter water mains within the Camino Del Sur (Watson Ranch Road to Dormouse) and along Carmel Mountain Road from Camino Del Sur to Sundance Avenue. This is Project U-3 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This project is required to provide primary distribution facilities to serve the community.

Operating Budget Impact: The operations and maintenance funding for this project will be included in the Public Utilities budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: A portion of the waterline was completed by a Torrey Highlands developer in Fiscal Year 2008. Construction of two other portions of the Carmel Mountain Road waterline are currently under construction by another Torrey Highlands developer under the terms of an approved reimbursement agreement. The remaining portion of the Camino Del Sur and the Carmel Mountain Road waterline is expected to be completed by the Merge 56 developer as part of a future reimbursement agreement. A new CIP project will be established for this segment.

Summary of Project Changes: Project is complete and will be closed by the end of the fiscal year.

Fund Name	Fui	Ind No	Exp/Enc	Co	n Appn	FY 2020	FY	2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticip	ated						Funding	Total
Torrey Highlands	4	400094	\$ 445,758	\$	779,241	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	1,225,000
	Total		\$ 445,758	\$	779,241	\$ -	\$	- \$	- \$	- \$	- \$	- \$	•	\$-\$	1,225,000

Otay 1st/2nd PPL West of Highland Avenue / S12016

Water - Distribution Sys - Transmission

Council District:	39	Priority Score:	91
Community Planning:	Mid-City: City Heights; Greater North Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2014 - 2022		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project provides for replacement of the Otay 1st and 2nd Pipeline (west of Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year Highland Avenue, along the existing Otay 2nd alignment). It will replace 14,572 linear feet of 2019. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be existing cast iron with a new 36-inch pipeline.

Justification: This project will replace the existing deteriorated cast iron pipe. The new pipeline will provide supply reliability and improve water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City Heights and Greater North Park Community Plans and is in conformance with the City's General Plan.

completed in Fiscal Year 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. Additionally, in Fiscal Year 2019, the City Council authorized the deappropriation of \$5.0 million.

Fund Name	Fund No	Exp/Enc	C	Con Appn	FY 2020	FY	2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticip	ated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 3,018,831	\$	5,794,219	\$ 6,000,000	\$	-	\$ 14,627,449	\$ - \$	- \$	- \$	-	\$-	\$ 29,440,500
Т	otal	\$ 3,018,831	\$	5,794,219	\$ 6,000,000	\$	•	\$ 14,627,449	\$ - \$	- \$	- \$	•	\$-	\$ 29,440,500

Otay 2nd Pipeline Phase 4 / S20001

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	99
Community Planning:		Priority Category:	High
Project Status:	New	Contact Information:	Demich, Andrea
Duration:	2020 - 2023		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This project will replace an existing portion of the Otay 2nd Pipeline in the City of Chula Vista between Bonita Road (North end) and Telegraph Canyon Road (South end), and install a new distribution main to supply water to a number of existing customers currently connected directly into the main transmission pipeline. The work will replace approximately 16,910 linear feet of existing Otay 2nd steel piping with new 48" Cement Mortar Lined and Tape Coated piping, and construct approximately 1,041 linear feet of new 8" distribution piping to serve existing customers.

Justification: This project will replace and up-size existing deteriorated piping to provide supply reliability for the Alvarado service area, and increase operational flexibility of the system. Seventeen existing residential water connections will be transferred to the new 8" distribution pipe in compliance with the City's design guidelines.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is recommended by addenda to the Otay Water Treatment Plant Service Area Master Plan and is in conformance with the City's General Plan.

Schedule: Design is anticipated to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: This is a new project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 202	0 FY 2020)	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated	1						Funding	Total
Water Utility - CIP Funding Source	700010	\$-	\$-	\$ 500,0	0 \$	- \$ 1	10,000,000	\$ 10,000,000	\$ 11,270,000	\$	· -	\$ - \$	31,770,000
Total		\$-	\$-	\$ 500,0	0\$	- \$ 1	10,000,000	\$ 10,000,000	\$ 11,270,000	\$-9	; -	\$-\$	31,770,000

Otay Second Pipeline Relocation-PA / S15016

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	98
Community Planning:	Non City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Wilson, Leonard
Duration:	2015 - 2025		619-446-5421
Improvement Type:	Replacement		llwilson@sandiego.gov

Description: This project is a participation agreement and will relocate 7.82 miles of potable water transmission pipelines from Otay Water Treatment to Olympic Parkway. The participation agreement outlines each segment of work, the City and Developer costs, and the schedule to begin and complete the work.

Justification: As the Otay Ranch Community develops, the existing Otay 2nd Pipeline, Otay 3rd Pipeline, South San Diego Pipeline No. 1, and South San Diego Pipeline No. 2 will be relocated into the City of Chula Vista's public rights-of-way.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design of Phase 1 began in Fiscal Year 2015 and construction of Phase 1 will begin in Fiscal Year 2019. Subsequent design and construction phases will continue through calendar year 2025.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 50,971	\$ 4,783,120	\$ 8,262,079	\$-	\$ 10,218,802	729,472 \$	4,000,000 \$	- \$	- \$	- \$	28,044,445
Tota		\$ 50,971	\$ 4,783,120	\$ 8,262,079	\$-	\$ 10,218,802	729,472 \$	4,000,000 \$	- \$	- \$	- \$	28,044,445

Pacific Beach Pipeline South (W) / S12015

Water - Distribution Sys - Transmission

Council District:	2	Priority Score:	92
Community Planning:	Pacific Beach; Midway - Pacific Highway; Mission Beach; Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Jaro, Janice
Duration:	2012 - 2022		619-533-3851
Improvement Type:	Expansion		jjaro@sandiego.gov

Description: Replacement of approximately 7.8 miles of existing transmission and distribution mains known as Pacific Beach Pipeline along Ingraham Street, West Mission Bay Drive, Sports Arena Boulevard, Midway Drive, Enterprise Street, Pacific Highway, Kurtz Street, Hancock Street, California Street, West Walnut Avenue, Vine Street, and Kettner Boulevard from the Buena Vista Street and Ingraham Street intersection through the Upas and Kettner Boulevard intersection. The project also includes demolition of the existing Pacific Beach Reservoir, abandonment of existing 16-inch pipeline from this reservoir through Tourmaline Street and Foothill Boulevard, and replacement of adjacent water mains along West Mission Bay Drive from Mission Boulevard through Ingraham Street, along Hancock Street from Estudillo Street through Noell Street, along West Washington Street from Hancock Street through Pacific Highway, and along Anna Avenue from Pacific Highway Summary of Project Changes: No significant change has been made to this project for to Lovelock Street.

Justification: This project is needed to provide water supply reliability to Pacific Beach by replacing a 73 year old deteriorating cast iron pipe; thereby, increasing capacity and allowing for increased operational flexibility.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Midway-Pacific Highway, Mission Beach, Peninsula and Pacific Beach Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021.

Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	C	Con Appn	FY 2020		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Ar	nticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 28,510,465	\$	5,862,379	\$ 5,737,598	\$	- \$	- \$	- \$	- \$	- \$	-	\$ - 5	\$ 40,110,443
Tota		\$ 28,510,465	\$	5,862,379	\$ 5,737,598	\$	- \$	- \$	- \$	- \$	- \$	-	\$ - \$	\$ 40,110,443

Pipeline Rehabilitation / AJA00002

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the rehabilitation and repair of deteriorated sewers and manholes at various locations within the Municipal Wastewater System. **Justification:** This annual allocation provides for the extension of the useful life of sewers and manholes, improvements in the level of service to the residents of San Diego, and compliance with regulatory agencies' standards by reducing the possibility of sewer spills.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 increased by \$10.7 million due to updates to the schedule of sub-projects.

Fund Name	Fund No	E	Exp/Enc	Con A	pn	FY 2020	FY 20	020	FY 2021	FY 2	2022	FY 2023	FY 2024	Future FY	Unide	entified	Project
							Anticipat	ted							F	unding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 84	4,436,437	\$ 31,936	694	\$ 25,674,443	\$	- \$	12,702,996	\$ 17,54	7,873 \$	18,079,427	\$ 18,640,212	\$ -	- \$	- (\$ 209,018,083
То	al	\$84	4,436,437	\$ 31,936	694	\$ 25,674,443	\$	- \$	12,702,996	\$ 17,54	7,873 \$	18,079,427	\$ 18,640,212	\$ ·	•\$	- 9	\$ 209,018,083

Pressure Reduction Facility Upgrades / AKA00002

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacing existing pressure reducing stations Operating Budget Impact: None. or expanding pressure capacities to meet present and future water demands. Justification: Increasing demands for water throughout the City require pressure reducing stations to better control water pressure throughout the City's system. This annual allocation

will continue to fund the replacement and expansion of pressure reduction facilities.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 increased by \$800,000 due to updates to the schedule of sub-projects.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Inidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 504,754	\$ 545,245 \$	800,000	\$ -	\$ 3,422,853 \$	949,601 \$	790,975 \$	1,165,013 \$	- \$	- \$	8,178,442
Tota		\$ 504,754	\$ 545,245 \$	800,000	\$ -	\$ 3,422,853 \$	949,601 \$	790,975 \$	1,165,013 \$	- \$	- \$	8,178,442

PS2 Power Reliability & Surge Protection / S00312

Bldg - MWWD - Pump Stations

Council District:	2	Priority Score:	90
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2011 - 2023		619-533-5493
Improvement Type:	Expansion		jchoi@sandiego.gov

Description: This project improves the reliability of Pump Station 2 and provides the required Operating Budget Impact: None. surge protection and backup power against an electrical outage in compliance with the Environmental Protection Agency (EPA) recommendation of standby power for essential facilities. This project also provides the required building upgrades (ADA compliant restrooms Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year and offices). Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Sewer Pump Station 2 currently has three feeds from San Diego Gas and Electric (SDG&E). Two of the feeds are fed from the same substation. Neither of the two SDG&E substations provide 100% power to Pump Station 2. EPA guidelines recommend that facilities like Pump Station 2 be equipped with two separate and independent sources of electrical power provided from either two separate utility substations or from a single substation and a plant base generator. The current pump station electrical configuration does not comply with the EPA recommendations. Besides satisfying the EPA guidelines, it is also required that force main surge protection be provided at all times during pump station operation and in the event of a total power failure.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan. 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fu	und No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY Ur	nidentified	Project
						Anticipated						Funding	Total
Metro Sewer Utility - CIP Funding Source		700009	\$ 30,244,368	\$ 13,986,697	\$ 15,350,000	\$-	\$ 12,955,568	\$-\$	- \$	- \$	- \$	- \$	\$ 72,536,633
Metropolitan Sewer Utility Fund		700001	64,166	-	-	-	-	-	-	-	-	-	64,166
	Total		\$ 30,308,534	\$ 13,986,697	\$ 15,350,000	\$-	\$ 12,955,568	\$-\$	- \$	- \$	- \$	- \$	\$ 72,600,800

Pump Station Restorations / ABP00001

Bldg - MWWD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated municipal pumping equipment and/or pipeline appurtenances.

Justification: Many existing sewer pump stations have reached or exceeded their anticipated service life.

Operating Budget Impact: None.

Relationship to General and Community Plans: This annual allocation is consistent with

applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$2.2 million due to updates to the schedule of sub-projects. Additionally, in Fiscal Year 2019, the City Council authorized all budget to be transferred from ABP00003, Pump Station 64,65, Penasquitos, E Mission Gorge to this project.

Fund Name	Fund No	Exp/Enc	Co	on Appn	FY 2020	FY 202	0	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Projec
						Anticipate	d						Funding	Tota
Historical Fund	X999	\$ 53,517	\$	-	\$ -	\$	- \$	- \$	- 9	6 - 9	ş -	\$-	\$ -	\$ 53,51
Muni Sewer Utility - CIP Funding Source	700008	11,802,822		4,350,782	-		-	588,742	7,565,421	12,529,843	29,941,578	-	-	66,779,188
Municipal Sewer Revenue Fund	700000	458,400		-	-		-	-	-	-	-	-	-	458,400
	Total	\$ 12,314,739	\$	4,350,781	\$ •	\$	- \$	588,742 \$	7,565,421	12,529,843	\$ 29,941,578	\$-	\$ -	\$ 67,291,10

PURE Water Program / ALA00001

Potable Reuse

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Dorman, Amy
Duration:	2015 - 2035		858-614-5504
Improvement Type:	New		adorman@sandiego.gov

Description: The Pure Water Program will be implemented in two phases. This annual allocation provides funding for phase I of the Program and it includes the design and construction of several facilities including a 30 million gallons per day (mgd) Pure Water Facility, expansion of the existing North City Water Reclamation Plant from 30 mgd to 52 mgd, 30 mgd Pure Water Pump Station and Conveyance system to deliver pure water to Miramar Reservoir, and a 37 mgd pump station and forcemain on Morena Blvd, which will convey additional wastewater from the central area of San Diego to the North City Water Reclamation Plant. The capacity and location of the Phase II Pure Water will be determined once Phase II Pure Water Program validation is complete.

Justification: This project is needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterruptable local water supply.

Operating Budget Impact: The operating budget impact reflects the staffing and nonpersonnel expenditures required to bring the Pure Water Facilities online for continued operations and maintenance. As the project develops and progresses additional operating budget impacts will be identified.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan and helps to implement the City's Climate Action Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2019, City Council authorized the appropriation of \$18.9 million. While the annual project cost for Fiscal Year 2020 decreased by \$156.8 million, the overall program costs have increased due to revised projections at design completion and an updated review of the plans, specifications, and schedules by the projects construction management consultants. The Phase One of the Pure Water Project is currently the subject of litigation, and may impact projected project schedules and cost. Additionally, there have been costs added for the relocation of SDG&E utilities.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Metro SDG&E Utility Relocation	700104	\$ 7,527,418	\$-	\$-	\$ 33,646,954	\$-	\$-	\$-	\$-	\$-	\$-	\$ 41,174,373
Metro Sewer Utility - CIP Funding Source	700009	40,705,620	96,385,906	177,112,108	-	200,800,203	107,131,566	33,974,430	1,566,921	-	-	657,676,754
Water SDG&E Utility Relocation	700105	11,395,096	-	-	7,918,045	-	-	-	-	-	-	19,313,141
Water Utility - CIP Funding Source	700010	53,482,063	83,806,611	179,692,713	-	255,980,896	183,548,127	100,242,256	12,979,638	-	-	869,732,304
Tota		\$ 113,110,197	\$ 180,192,517	\$ 356,804,821	\$ 41,564,999	\$ 456,781,099	\$ 290,679,693	\$ 134,216,686	\$ 14,546,559	\$-	\$-	\$ 1,587,896,572

Operating Budget Impact												
Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024						
Public Utilities - METRO SEWER UTILITY	FTEs	3.00	3.00	3.00	3.00	3.00						
Public Utilities - METRO SEWER UTILITY	Total Impact \$	232,973	248,678	257,478	266,504	266,499						
Public Utilities - WATER UTILITY OPERATING	FTEs	3.00	3.00	3.00	3.00	3.00						
Public Utilities - WATER UTILITY OPERATING	Total Impact \$	275,052	274,560	274,545	274,548	274,560						

Recycled Water Systems Upgrades / AHC00004

Reclaimed Water System - Pipelines

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Expansion		tphung@sandiego.gov

Description: This annual allocation provides for the upgrade and replacement of recycled water system components as necessary.

Justification: Replacement and upgrades are necessary for the ongoing operation of the recycled water system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable

community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis. **Summary of Project Changes:** The annual project cost for Fiscal Year 2020 decreased by \$210,000 due to updates to the schedule of sub-projects.

Expenditure	by	Funding	Source
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Fund Name	Fund No	Exp/Enc	С	on Appn	TY 2020	FY 202	0	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipate	d						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 2,048,005	\$	579,580	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	2,627,586
Tota	I	\$ 2,048,005	\$	579,580	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	2,627,586

Recycled Water Tank Modifications / S12014

Reclaimed Water System - Reservoirs

Council District:	58	Priority Score:	90
Community Planning:	Scripps Miramar Ranch; Rancho Penasquitos; Tijuana River Vallev	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2014 - 2021		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides three recycled water tank drain modifications to comply with new regulatory requirements. The three tanks being modified: 9 million gallon Miramar Recycled Water Tank, 3 million gallon Black Mountain Ranch Tank, and .75 million gallon South Bay Reclamation Tank).

Justification: This project is needed in order to comply with the latest regulatory

requirements of the Regional Water Quality Control Board that recycled water be drained to the sewer system rather than the storm drain system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Scripps Miramar Ranch, Rancho Penasquitos, and Tijuana River Valley Community Plans and is in conformance with the City's General Plan.

Schedule: Design and construction began in Fiscal Year 2016 and are anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/E	nc	Con Appn	FY 2020) FY	í 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Antici	pated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 1,353,	535 \$	\$ 146,464	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,500,000
Total		\$ 1,353,	535 \$	5 146,464	\$. \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,500,000

SBWR Plant Demineralization / S00310

Bldg - MWWD - Treatment Plants

Council District:	8	Priority Score:	77
Community Planning:	Tijuana River Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2013 - 2020		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project provides demineralization of reclaimed water using the Electrodialysis Reversal (EDR) process. The project relocated two trailer mounted EDR units Relationship to General and Community Plans: This project is consistent with the Tijuana from the North City Water Reclamation Plant to the South Bay Water Reclamation Plant to reduce the Total Dissolved Solids (TDS) in the reclaimed water. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: The majority of reclaimed water is used for irrigation. Demineralization will reduce the level of total dissolved solids in the reclaimed water.

Operating Budget Impact: None.

River Valley Community Plan and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2019. Summary of Project Changes: No significant change has been made to this project in Fiscal Year 2020. Project is completed and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	C	on Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 5,405,345	\$	567,949	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	\$-\$	5,973,295
Metropolitan Sewer Utility Fund	700001	399		-	-	-	-	-	-	-	-	-	399
То	al	\$ 5,405,745	\$	567,949	\$ -	\$ - \$; - \$	- \$	- \$	- \$	-	\$-\$	5,973,695

Citywide

Sewer CIP Emergency Reserve / ABT00007

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rashid, Surraya
Duration:	2010 - 2024		858-654-4112
Improvement Type:	Betterment		srashid@sandiego.gov

Description: This project is an emergency capital reserve intended to be used for emergency capital needs.

Justification: This reserve is required to comply with the City's reserve policy 100-20. **Operating Budget Impact:** None.

Relationship to General and Community Plans: This project acts as a reserve to fund projects on an as-needed basis. Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: The reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No)	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Metro Sewer Utility - CIP Funding Source	700009	\$	-	\$ 5,000,000	\$ -	\$-	\$-\$	- \$	- \$	- \$; -	\$-\$	5,000,000
Muni Sewer Utility - CIP Funding Source	700008		-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
	Total	\$	-	\$ 10,000,000	\$ -	\$-	\$-\$	- \$	- \$	- \$; -	\$-\$	10,000,000

Sewer Main Replacements / AJA00001

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated and undersized sewer mains at various locations within the Municipal Wastewater System. **Justification:** This annual allocation provides for the replacement of sewer mains that are in a deteriorated condition or are undersized.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan. Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$6.6 million due to updates to the schedule of sub-projects.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Historical Fund	X999	\$ 6,666,926	\$-	\$-	\$ - \$	- 9	; - \$	- \$	- \$	-	\$ - \$	6,666,926
Muni Sewer Utility - CIP Funding Source	700008	163,317,917	79,548,559	31,734,776	-	32,790,127	45,543,007	39,040,237	36,020,067	-	-	427,994,690
Municipal Sewer Revenue Fund	700000	1,427,951	-	-	-	-	-	-	-	-	-	1,427,951
Tota		\$ 171,412,794	\$ 79,548,559	\$ 31,734,776	\$ - 9	\$ 32,790,127	6 45,543,007 \$	\$ 39,040,237 \$	36,020,067 \$	•	\$ - \$	436,089,567

Standpipe and Reservoir Rehabilitations / ABL00001

Bldg - Water - Standpipes

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for rehabilitation, upgrades, and improvement projects at reservoirs, dams, and standpipes to improve operations and extend their service life.

Justification: The existing reservoirs, dams, and standpipes in the water system have deteriorated and need to be reconstructed or replaced to meet the current Occupational Safety and Health Act and Environmental Protection Agency safety and water quality standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan. Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$4.2 million due to updates to the schedule of sub-projects. Additionally, in Fiscal Year 2019, the City Council authorized the deappropriation of \$561,000.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 6,037,930	\$ 12,588,929	\$ 2,361,000	\$ -	\$ 9,907,481	\$ 18,659,991	\$ 20,357,626	\$ 23,143,036 \$; - ;	\$-\$	93,055,994
Water Utility Operating Fund	700011	35,430	-	-	-	-	-	-	-	-	-	35,430
	Total	\$ 6,073,360	\$ 12,588,929	\$ 2,361,000	\$ -	\$ 9,907,481	\$ 18,659,991	\$ 20,357,626	\$ 23,143,036 \$; - ;	\$-\$	93,091,423

Tecolote Canyon Trunk Sewer Improvement / S15020

Wastewater - Collection Sys - Trunk Swr

Council District:	2	Priority Score:	84
Community Planning:	Clairemont Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Salem, Nicole
Duration:	2015 - 2026		619-533-7443
Improvement Type:	Replacement - Rehab		nsalem@sandiego.gov

Description: This project upsizes approximately 3.3 miles of existing 18- to 24-inch vitrified clay (VC) sewer pipe in Tecolote Canyon to provide additional capacity, and to rehabilitate approximately 1.4 miles of existing 15-inch VC sewer pipe. An access path is also being designed and constructed as part of the project.

Justification: Improvements are needed to accommodate future flow capacity and address deteriorated conditions within the Tecolote Canyon Trunk Sewer.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed by Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed by Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$18.1 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2020.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Fund Name	Fund No	Exp/Enc	Con A	ppn	FY 2020		FY 202)	FY 2021		FY 2022	FY 2023	FY 2024	Future FY	Unide	entified	Project
						An	ticipate]							Fu	unding	Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 1,538,402	§ 4,14	1,597	\$ 2,500,000	\$		- \$	2,000,000	\$ 1	0,000,000	\$ 14,820,000 \$	- (- 3	\$	- \$	35,000,000
Т	otal	\$ 1,538,402	\$	1,597	\$ 2,500,000	\$		- \$	2,000,000	\$ 1	0,000,000	\$ 14,820,000 \$	- 9	; -	\$	- \$	35,000,000

Tierrasanta (Via Dominique) Pump Station / S12040

Bldg - Water - Pump Stations

Council District:	7	Priority Score:	96
Community Planning:	Tierrasanta	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2010 - 2021		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides for a new station with a total pump station capacity of 13.9 **Schedule:** Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. million gallons per day (mgd), and 2,900 feet of 16-inch transmission mains. It will replace the Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year

existing temporary Tierrasanta Pump Station and Via Dominique Pump Station, and will serve the Tierrasanta Norte 900 Zone and the Tierrasanta 752 Zone.

Justification: The existing pump stations are past their useful life and are heavily deteriorated and inefficient.

Operating Budget Impact: None.

Relationship to General and Community Plans: This plan is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

2020.

Summary of Project Changes: The total project cost increased by \$580,000 due to costs associated with an additional scope of improvements, an upgrade to the emergency generator, extension of the design consultant's contract, extension of the construction management consultant's contract, and additional security system scope.

Fund Name	Fund No	Exp/Enc	Co	n Appn	FY 2020		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anti	icipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 14,377,880	\$	876,115	\$ 580,000	\$	- \$	- \$	- \$	- \$	- \$	-	\$ - \$	15,833,996
1	otal	\$ 14,377,880	\$	876,115	\$ 580,000	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	15,833,996

University Ave Pipeline Replacement / S11021

Water - Distribution Sys - Distribution

Council District:	3	Priority Score:	93
Community Planning:	Uptown; Greater North Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2011 - 2021		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project replaces 23,072 linear feet of the existing cast iron University Avenue Pipeline with a new 16-inch distribution line along the entire alignment of the pipeline. This project will connect crossing distribution lines at all intersections, and reconnect all services, including tunneling at State Route 163.

Justification: This project will replace the existing deteriorated cast iron pipe. The University Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015. Avenue Pipeline was built in 1912 and lined with concrete in 1974. The replacement of castiron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order. The new pipeline will provide supply reliability and improve water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown and Greater North Park Community Plans and is in conformance with the City's General Plan.

Construction began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The total project cost increased by \$1.2 million due to additional Caltrans requirements. Additionally, in Fiscal Year 2019, the City Council authorized the appropriation of \$1.2 million. The project schedule was updated for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Inidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 25,184,132	\$ 1,885,663	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	27,069,796
Water Utility Operating Fund	700011	130,204	-	-	-	-	-	-	-	-	-	130,204
Тс	otal	\$ 25,314,336	\$ 1,885,663	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	27,200,000

University Heights Reservoir Rehabilitation / S20002

Bldg - Water - Reservoirs/Dams

Council District:	3	Priority Score:	94
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	New	Contact Information:	Ammerlahn, Parita
Duration:	2020 - 2023		619-533-5406
Improvement Type:	Replacement		pammerlahn@sandiego.gov

Description: Install SCADA and instruments, install valves, update the Valve Building, install Operating Budget Impact: None. mixing appurtenance, and fix structural issues with reservoir.

Justification: The Reservoir needs repairs to remain in service, the yard-piping needs to be reconfigured to connect to the proposed Otay 1st and 2nd Pipelines West of Highland Avenue Project, and address water quality issues.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in compliance with the City's General Plan. Schedule: Design is scheduled to begin in 2020 and is anticipated to be completed in 2021. Construction is scheduled to begin in 2021 and is anticipated to be completed in 2023. Summary of Project Changes: This is a new project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	Inidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$-	\$-	\$ 1,000,000	\$ - \$	5,400,000 \$	7,300,000 \$	4,500,000 \$	- \$	- \$	- \$	18,200,000
	Total	\$-	\$-	\$ 1,000,000	\$-\$	5,400,000 \$	7,300,000 \$	4,500,000 \$	- \$	- \$	- \$	18,200,000

University Heights Water Tower Seismic Retrofit / S17006

Bldg - Water - Standpipes

Council District:	3	Priority Score:	43
Community Planning:	Greater North Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2016 - 2020		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project will replace the exterior structural elements which includes replacing the corroded anchor bolt washers, extending of column footing foundation, removing and replacing existing tie-rods with new tie-rods, and installing new gusset plates and pin connectors, lead coating abatement, and recoating of lower portions of the columns. Justification: This project is being driven by the need to repair and retrofit the existing historical University Heights Water Tower to maintain the current state of structural elements Summary of Project Changes: The total project cost increased by \$150,000 due to and allow for safer performance during seismic events.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan. Schedule: Design started in Fiscal Year 2017 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2019. increased project scope. In Fiscal Year 2019, the City Council authorized the appropriation of \$150,000. The project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	Con Appr	n	FY 2020	FY 202	0	FY 2021	FY 2022	FY 2023	FY 2024	Future FY l	Jnidentified	Project
						Anticipate	d						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 1,939,933	\$ 373,06	6\$	-	\$	- \$	- \$	- \$	- \$	- \$	- 9	; - \$	2,313,000
	Total	\$ 1,939,933	\$ 373,06	6 \$	•	\$	- \$	- \$	- \$	- \$	- \$	- 9	; - \$	2,313,000

Unscheduled Projects / AJA00003

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the repair and replacement of municipal and Operating Budget Impact: None. metropolitan sewers in need of emergency repairs.

Justification: This annual allocation provides for emergency repairs and replacement of sewer pipeline to avoid failures of the Municipal and Metropolitan Sewer System.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund	l No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Anticipated						Funding	Total
Historical Fund	X9	999	\$ 552,840	\$-	\$-	\$-	\$-\$	- \$	- \$	- 9	- \$	- \$	552,840
Metro Sewer Utility - CIP Funding Source	700	009	-	240,017	-	-	-	-	-	-	-	-	240,017
Muni Sewer Utility - CIP Funding Source	700	800	8,196,509	706,122	-	-	-	-	-	-	-	-	8,902,632
Municipal Sewer Revenue Fund	700	000	28,390	-	-	-	-	-	-	-	-	-	28,390
	Total		\$ 8,777,739	\$ 946,139	\$-	\$-	\$-\$	- \$	- \$	- 9	; - \$	- \$	9,723,878

Upas St Pipeline Replacement / S11022

Water - Distribution Sys - Distribution

Council District:	23	Priority Score:	93
Community Planning:	Uptown; Greater North Park; Midway - Pacific Highway	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ammerlahn, Parita
Duration:	2011 - 2021		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project replaces 5.67 miles of cast iron mains along the Upas StreetSchedule:Pipeline from Ray Street to Pacific Highway, as well as portions of the 5th Avenue pipelineConstructionand the Park Boulevard pipeline. This project also installs one new pressure reducing stations.Year 2020.Summary ofSummary of

Justification: This project will replace the existing deteriorated cast iron pipe. The new pipeline will improve supply reliability and water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown, Greater North Park, and Midway-Pacific Highway Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2014 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The total project cost increased by \$1.2 million due to unexpected conditions at the site and project delays due to operational issues. Additionally, in Fiscal Year 2019, the City Council authorized the appropriation of \$1.2 million.

Expenditure	by	Funding	Source
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Fund Name	Fund No	Ex	xp/Enc	Con Appn	FY	2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
PFFA-Water Rev Bonds Series 2016A	700095	\$ 2,4	440,361	ş -	\$	- :	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	2,440,361
Water Utility - CIP Funding Source	700010	31,9	,942,688	3,100,173		-	-	-	-	-	-	-	-	35,042,862
Water Utility Operating Fund	700011		113,103	-		-	-	-	-	-	-	-	-	113,103
	Total	\$ 34,4	496,152	\$ 3,100,173	\$	- :	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	37,596,326

Water & Sewer Group Job 816 (W) / S13015

Water - Distribution Sys - Distribution

Council District:	2	Priority Score:	90
Community Planning:	Pacific Beach	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Sleiman, Alexander
Duration:	2013 - 2021		619-533-7588
Improvement Type:	Expansion		asleiman@sandiego.gov

Description: This project is in the Pacific Beach Community and provides for the replacement and expansion of 30,879 linear feet of various pipe materials and sizes. **Justification:** The majority of Pacific Beach Community pipelines are made of cast iron and are due for replacement in accordance with California Department of Public Health's (CDPH) Compliance Order. This project is intended to reduce maintenance and improve service. **Operating Budget Impact:** None.

Relationship to General and Community Plans: This plan is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2012 and was completed in Fiscal Year 2013. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2019.

Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The total project cost increased by \$1.4 million due to increased street repair/resurfacing costs. Additionally, the project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/	Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 12,719	,974 💲	\$ 3,799,417	\$ 1,400,000	\$-	\$-	\$-	\$-\$	- \$	-	\$-\$	17,919,392
Tot	al	\$ 12,719	,974 💲	\$ 3,799,417	\$ 1,400,000	\$-	\$-	\$-	\$-\$	- \$	•	\$-\$	17,919,392

Citywide

Water CIP Emergency Reserve / ABT00008

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rashid, Surraya
Duration:	2010 - 2024		858-654-4112
Improvement Type:	Betterment		srashid@sandiego.gov

Description: This annual allocation provides for an emergency financial reserve for Water Fund capital improvement projects.

Justification: This reserve is required to comply with the stipulation in the Bond Counsel. **Operating Budget Impact:** None.

Relationship to General and Community Plans: Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: This reserve will be used on an as-needed basis, in conformance with Bond Counsel requirements. This reserve will be held as a continuing appropriation. **Summary of Project Changes:** No significant change has been made to this project for Fiscal Year 2020.

Expenditure by Funding Source															
Fund Name		Fund No		Exp/Enc	Con Appn	FY 20	20	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Α	nticipated						Funding	Total
Water Utility - CIP Funding Source		700010	\$	- 6	\$ 5,000,000	\$	- \$	- \$	- \$	- \$	- \$	-	\$-	\$-	\$ 5,000,000
	Total		\$	- :	\$ 5,000,000	\$	- \$	- \$	- \$	- \$	- \$	-	\$-	\$-	\$ 5,000,000

Water Department Security Upgrades / S00050

Bldg - Operations Facility / Structures

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2001 - 2021		858-292-6425
Improvement Type:	Betterment		tphung@sandiego.gov

Description: This project provides for the design and installation of miscellaneous security systems at various facilities.

Justification: This project provides for the deterrence, detection, and apprehension of unauthorized personnel, in order to maintain a safe and secure water system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Implementation began in Fiscal Year 2001 and will continue through Fiscal Year 2020.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$1.8 million due to updates to the schedule of sub-projects. Additionally, in Fiscal Year 2019, the City Council authorized the deappropriation of \$1.0 million.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Historical Fund	X999	\$ 4,468,272	\$-	\$	\$-	\$-	\$-\$	- \$	- \$	-	\$-\$	4,468,272
Water Utility - CIP Funding Source	700010	1,046,426	2,019,377			-	-	-	-	-	-	3,065,803
Water Utility Operating Fund	700011	30,986	-			-	-	-	-	-	-	30,986
	Total	\$ 5,545,684	\$ 2,019,377	\$.	\$-	\$-	\$-\$	- \$	- \$	-	\$-\$	7,565,061

Water Main Replacements / AKB00003

Water - Distribution Sys - Distribution

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the replacement of water mains at various locations throughout the City.

Justification: Water mains require replacement due to their deteriorated condition or size limitation. The existing pipeline is either approaching or has exceeded its expected life. The replacement of cast iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 increased by \$14.2 million due to updates to the schedule of sub-projects and added costs for the relocation of SDG&E utilities. Additionally, in Fiscal Year 2019, the City Council authorized the appropriation of \$12.5 million.

Expenditure	by	Funding	Source
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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Historical Fund	X999	\$ 760,126	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	\$ 760,126
PFFA-Water Rev Bonds Series 2016A	700095	5,757,624	-	-	-	-	-	-	-	-	-	5,757,624
Water SDG&E Utility Relocation	700105	3,191,620	-	-	7,667,432	-	-	-	-	-	-	10,859,052
Water Utility - CIP Funding Source	700010	219,884,802	85,593,538	64,191,685	-	69,810,252	43,676,451	53,496,151	50,280,281	-	-	586,933,160
Water Utility Operating Fund	700011	656,575	-	-	-	-	-	-	-	-	-	656,575
Tota	1	\$ 230,250,748	\$ 85,593,537	\$ 64,191,685	\$ 7,667,432 \$	69,810,252 \$	43,676,451 \$	53,496,151 \$	50,280,281 \$	-	\$-\$	\$ 604,966,537

Water Pump Station Restoration / ABJ00001

Bldg - Water - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacing deteriorated pumping equipment and appurtenances or expanding pumping capacities to meet present and future water demands.

Justification: Many existing water pump stations have reached or exceeded their anticipated Schedule: Projects will be scheduled on a priority basis. service life or demands have exceeded their maximum pumping capacity. However, because Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by of the widely varying actual lengths of service life, scheduling for pump station restoration is difficult.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

\$4.6 million due to updates to the schedule of sub-projects. Additionally, in Fiscal Year 2019, the City Council authorized the appropriation of \$800,000.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$ 13,923,489	\$ 9,141,109	\$ 1,477,453	\$-\$	\$ 1,655,440 \$	8,555,919 \$	7,904,737 \$	9,095,153 \$	- \$	- \$	51,753,301
Water Utility Operating Fund	700011	37,509	-	-	-	-	-	-	-	-	-	37,509
	Total	\$ 13,960,998	\$ 9,141,109	\$ 1,477,453	\$ - \$	\$ 1,655,440 \$	\$ 8,555,919 \$	7,904,737 \$	9,095,153 \$	- \$	- \$	51,790,810

Water Treatment Plants / ABI00001

Bldg - Water - Treatment Plants

Council District:	5 7 Non-City	Priority Score:	Annual
Community Planning:	Scripps Miramar Ranch; Navajo; Non City	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2013 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for upgrades and replacement of the treatment **Operating Budget Impact:** None. facilities at Alvarado, Miramar, and Otay water treatment plants.

Justification: These improvements are necessary to ensure a reliable water supply to the customers and for compliance under the Safe Drinking Water Act.

Relationship to General and Community Plans: This project is consistent with applicable

community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2020 decreased by \$203,600 due to updates to the schedule of sub-projects.

Fund Name	Fund No	Ex	p/Enc	Con Appn	l	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Water Utility - CIP Funding Source	700010	\$5	24,758 \$	2,245,207	\$	500,000	\$ -	\$ 246,192 \$	246,192 \$	246,192 \$	246,192	ş -	\$-\$	4,254,734
Total		\$5	24,758 \$	2,245,207	\$	500,000	\$-	\$ 246,192 \$	246,192 \$	246,192 \$	246,192	; -	\$-\$	4,254,734

Wet Weather Storage Facility / S00314

Bldg - MWWD - Administration Struct

Council District:	126	Priority Score:	83
Community Planning:	University; Clairemont Mesa; Mission Bay Park; Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Hong, Vien
Duration:	2010 - 2022		858-292-6473
Improvement Type:	Expansion		vhong@sandiego.gov

Description: This project includes the implementation of the emergency live stream discharge of reclaimed water from the North City Reclamation Plant during heavy rain events Relationship to General and Community Plans: This project is consistent with the to reduce the capacity demand on the downstream sewer system and

facilities. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: The facility will reduce the risk of potential wet weather overflows, which may be caused by the capacity limitation of Pump Station 2 during extreme rainfall events.

Operating Budget Impact: None.

Peninsula, University, and Clairemont Mesa Community Plans, and Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: The project design and construction may be adjusted pending the Regional Water Quality Control Board (RWQCB) approval of the National Pollutant Discharge Elimination System (NPDES) permit, expected in Fiscal Year 2020.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/E	ic Con	Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 1,853,2	16 \$	- 5	6 -	\$ -	\$ -	\$ - \$	- \$	- \$	-	\$ - \$	1,853,216
Metro Sewer Utility - CIP Funding Source	700009	136,4		22,214	1,000,000	-	3,780,501	-	-	-	-	-	5,039,159
Metropolitan Sewer Utility Fund	700001	379,7	52	· -	-	-	-	-	-	-	-	-	379,752
То	al	\$ 2,369,4	12 \$ 1	22,213	\$ 1,000,000	\$-	\$ 3,780,501	\$-\$	- \$	- \$	-	\$-\$	7,272,127

Real Estate Assets - Facilities Services



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The Real Estates Assets Department (READ) - Facilities Services Division provides repair, modernization, and improvement services to over 1,700 municipal facilities encompassing nine million square feet of floor space.

The Facilities CIP projects include minor and major improvements to existing buildings, including the backlog of General Fund deferred capital requirements, compliance with the Americans with Disabilities Act (ADA), and other facilities improvements. READ - Facilities Services CIP is funded by a variety of sources including, deferred capital bond proceeds, the Capital Outlay Fund, the General Fund, Developer Impact Fees, and federal grants.

2019 CIP Accomplishments

Projects throughout the City completed by READ - Facilities Services Division annual allocation included:

- ADA Accessibility Improvements Group I
- City Administration Building Heating Coils
- Fire Station 9 New Kitchen and Dorm Room Construction
- Fire Station 40 Generator Replacement
- Mira Mesa HVAC Replacement
- Museum of Art Elevator Modernization
- Rancho Bernardo Park Comfort Station ADA
- San Diego Fire-Rescue Department Training Asbestos Tile Abatement
- San Ysidro Community and Recreation Center-ADA Barrier Removal
- Torrey Hills Neighborhood Park Comfort Station ADA
- William Heath Davis House ADA Accessibility Modification

2020 CIP Goals

READ - Facilities Services Division plans to implement the following capital improvement projects:

- Mingei Dome Replacement
- Public Utilities Facility Upgrades and Improvement Projects
- Ridgehaven Roof and HVAC Replacement



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Real Estate Assets - Facilities Services: Capital Improvement Projects

Project	Prio Yeai		 2020 pted	Futi Yea	ure Fiscal rs	Pro	ject Total
City Facilities Improvements / ABT00001	\$	32,751,746	\$ 3,064,500	\$	87,401,000	\$	123,217,246
Palm Avenue Transitional Housing / S18003		6,500,000	-		-		6,500,000
Total	\$	39,251,746	\$ 3,064,500	\$	87,401,000	\$	129,717,246

Real Estate Assets - Facilities Services

City Facilities Improvements / ABT00001

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Kirby, Roy
Duration:	2010 - 2024		619-525-8501
Improvement Type:	Betterment		rkirby@sandiego.gov

Description: This annual allocation provides for capital improvements at City facilities. Potential improvements include improvements to roofs, heating, ventilation, air-conditioning, elevator replacements, adjacent parking lots, expansions and new facilities. **Justification:** Several City-owned facilities are in need of repair or major

improvements. High-priority repairs and high-priority city improvements will be completed with this allocation. Funding for this annual allocation will ensure the facilities remain safe and operable.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2020 this annual received \$964,500 in Infrastructure Funds, for MLK Recreation Center Moisture Intrusion, Rancho Penasquitos Library Skylight Replacement, and City Heights Pool Reconstruction and \$100,000 in CIP Contributions from General Fund, for North Kellogg Comfort Station Repairs. It also received \$2 million in Refuse Disposal Funds to replace the roofing system, HVAC system, and additional energy upgrades at the Environmental Services Department Ridgehaven office building.

- Financial Table on Next Page -

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U		Project Total
C.OPueblo Land/Pol. Decentra	400006	\$ 190,000	\$	¢	Anticipated \$ - \$	- \$	- \$	- \$	- \$	- 9	Funding	
Canyonside Recreation Center	200746	\$ 190,000	ء - 200,000	ф -	р - р	- ⊅	- Þ	- Þ	- Þ	- 1	• -	\$ 190,000 200,000
Capital Outlay Fund	400002	3,957,046	200,000	-	-	-	-	-	-	-	-	5,766,923
Capital Outlay-Sales Tax	400002	25,889	1,009,077	-	-	-	-	-	-	-	-	25,889
	400000	,	- 8,264	-	-	-	-	-	-	-	-	,
Carmel Valley Development Impact Fee Centre City DIF-Admin	400855	820,395 37,303	8,264 1,127,697	-	-	-	-	-	-	-	-	828,659 1,165,000
,	400122	· ·		-	-	-	-	-	-	-	-	
CIP Contributions from General Fund		2,116,466	3,595,631	100,000	-	-	-	-	-	-	-	5,812,097
Deferred Maint Revenue 2009A-Project	400624	52,108	-	-	-	-	-	-	-	-	-	52,108
Deferred Maintenance Revenue 2012A-Project	400848	297,932	-	-	-	-	-	-	-	-	-	297,932
Fire and Lifeguard Facilities Fund	200228	133,214	57	-	-	-	-	-	-	-	-	133,271
General Fund Commercial Paper Notes	400869	1,657,848	1,064,902	-	10,568,212	-	-	-	-	-	-	13,290,963
Infrastructure Fund	100012	2,150,473	1,928,094	964,500	-	8,954,250	4,060,000	-	-	-	-	18,057,317
Linda Vista Urban Comm	400113	-	165,919	-	-	-	-	-	-	-	-	165,919
Metro Sewer Utility - CIP Funding Source	700009	-	266,650	-	-	-	-	-	-	-	-	266,650
Mid City Urban Comm	400114	59,302	230,698	-	-	-	-	-	-	-	-	290,000
Muni Sewer Utility - CIP Funding Source	700008	-	320,000	-	-	-	-	-	-	-	-	320,000
NTC-TAB 2010A (TE) Proceeds	400697	-	54,007	-	-	-	-	-	-	-	-	54,007
PFFA Lease Revenue Bonds 2015A-Projects	400859	442,273	-	-	-	-	-	-	-	-	-	442,273
PFFA Lease Revenue Bonds 2015B-Project	400860	5,829,443	-	-	-	-	-	-	-	-	-	5,829,443
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	29,023	-	-	-	-	-	-	-	-	-	29,023
Private & Others Contrib-CIP	400264	88,056	1,875	-	-	-	-	-	-	-	-	89,931
Public Safety Training Instructions Fund	200313	-	125,483	-	-	-	-	-	-	-	-	125,483
PV Est-Other P & R Facilities	400221	227,094	93,595	-	-	-	-	-	-	-	-	320,689
PV Est-Penasquitos Library	400222	-	4,234	-	-	-	-	-	-	-	-	4,234
Rancho Bernardo-Fac Dev Fund	400099	48,202	718,798	-	-	-	-	-	-	-	-	767,000
Rancho Bernardo-Pk Dev Fund	400107	-	31,377	-	-	-	-	-	-	-	-	31,377
Refuse Disposal CIP Fund	700040	-	· _	2,000,000	-	-	-	-	-	-	-	2,000,000
San Diego Regional Parks Improvement Fund	200391	285,075	1,481,808	-	-	-	-	-	-	-	-	1,766,883
SD Unified School Dist-Cap Out	400003	324,699	175,301	-	-	-	-	-	-	-	-	500,000
Torrey Hills Dev Agmt Fund	400209	38,881	423,407	-	-	-	-	-	-	-	-	462,288
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	63,818,538	63,818,538
Water Utility - CIP Funding Source	700010	-	113,350	-	-	-	-	-	-	-	-	113,350
Tota	1	\$ 18,810,722	\$ 13,941,024	\$ 3,064,500	\$ 10,568,212 \$	8,954,250 \$	4,060,000 \$	- \$	- \$	- 9	63,818,538	\$ 123,217,246

Real Estate Assets - Facilities Services

Palm Avenue Transitional Housing / S18003

Bldg - Other City Facility / Structures

Council District:	8	Priority Score:	86
Community Planning:	Otay Mesa - Nestor	Priority Category:	High
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2018 - 2020		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project converts an existing motel building into a transitional housing community for the SMART Program.

Justification: SMART is an innovative program that provides homeless low-level misdemeanor offenders with housing, case management, job training and other supportive

services required to end the cycle of homelessness.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Property acquisition was completed in Fiscal Year 2018. Design started in Fiscal Year 2018 and was completed in Fiscal Year 2018. Construction is expected to be completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	E	Exp/Enc	Con Appn	FY 202	0	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	Inidentified	Project
						An	ticipated						Funding	Total
Grant Fund - Federal	600000	\$ 4	4,843,662 \$	1,656,337	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,500,000
Tot	al	\$4	4,843,662 \$	1,656,337	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	6,500,000

Real Estate Assets - Facilities Services

Project	Project Total	Unidentified Funding	Percent Unfunded	
City Facilities Improvements / ABT00001	\$ 123,217,246	\$ 63,818,538		This annual allocation provides for capital improvements at all City facilities. Potential improvements include roof, heating, ventilation, air-conditioning, elevator replacements, and adjacent parking lots. Funding for this annual allocation will ensure the facilities remain safe. The unidentified funding amount reflects the estimated amount needed to address the deferred capital needs of the City's General Fund supported buildings based on condition assessments.
Total		\$ 63,818,538		



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Sustainability



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The Sustainability Department leads sustainability, climate, and energy policy and projects for the City. Currently, the primary focus of the department is on municipal assets that have energy and cost savings opportunities. These assets include: streetlights and other outdoor lighting; building upgrades such as air conditioning, chiller, pumping and fan systems; renewable energy technology such as solar photovoltaic systems and battery storage; and electric vehicle charging infrastructure.

The Department works with Real Estate Assets Department - Facilities Services Division and other asset managing departments to prioritize projects based on need, potential energy savings, return on investment, and contribution to the goals of the Climate Action Plan.

2019 CIP Accomplishments

The Department has continued to dedicate capital resources to promote sustainability with projects like the Zero Net Energy for existing buildings and explore opportunities for both municipal operations and the broader community. The following are the Department of Sustainability's Fiscal Year accomplishments for Fiscal Year 2019:

- Issued Request for Proposal (RFP) for the design and construction of the General Electric (GE) Lighting Upgrade and Installation project
- Completed the installation of solar photovoltaic systems at six sites
- Issued RFP for solar battery storage

2020 CIP Goals

The Department will continue to promote sustainability and energy efficiencies through its effective delivery of capital improvement projects. The following are the Department of Sustainability's goals for Fiscal Year 2020:

- Complete the GE Lighting Upgrade and Installation project
- Complete the installation of solar photovoltaic systems at four City sites
- Complete the installation of solar photovoltaic systems with battery storage at four City sites
- Complete the City Administration Building complex energy efficiencies upgrades



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Department of Sustainability

Sustainability: Capital Improvement Projects

	Prio Year		FY 2020 Adopted		Futu Yeai	ıre Fiscal rs	Pro	ject Total
Citywide Energy Improvements / ABT00003	\$	31,732,349	\$	-	\$	2,000,000	\$	33,732,349
Total	\$	31,732,349	\$	-	\$	2,000,000	\$	33,732,349

Sustainability

Citywide Energy Improvements / ABT00003

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Olson, Bryan
Duration:	2010 - 2024		858-492-5059
Improvement Type:	Betterment		olsonb@sandiego.gov

Description: This annual allocation will provide for energy efficiency improvements in City facilities. Projects typically address lighting, air conditioning, chiller, pumping and fan systems, invertors, and City-owned solar systems. Newer, more efficient technologies greatly Relationship to General and Community Plans: These projects are consistent with reduce energy consumption.

Justification: Energy efficiency improvements repay capital costs in one to nine years, depending upon the project. The energy savings continue each year thereafter. Energy audits are performed in a variety of City-owned facilities to identify opportunities for energy savings.

Operating Budget Impact: There will be energy cost savings related to the energy efficiency projects for various City departments.

applicable community plans and are in conformance with the City's General Plan, and helps to implement the City's Climate Action Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Energy Conservation Program CIP Fund	200225	\$-	\$ 658,594	\$-	\$ - 3	500,000 \$	500,000 \$	500,000 \$	500,000 \$	-	\$-\$	2,658,594
GEGF California Master Lease Agreement	400867	19,535,593	10,738,162	-	-	-	-	-	-	-	-	30,273,755
Infrastructure Fund	100012	-	800,000	-	-	-	-	-	-	-	-	800,000
1	otal	\$ 19,535,593	\$ 12,196,756	\$-	\$ - 9	500,000 \$	500,000 \$	500,000 \$	500,000 \$	-	\$-\$	33,732,349



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The Transportation & Storm Water Department's Capital Improvements Program provides for the installation and improvements of various transportation and storm water drainage infrastructure and systems. The Department plans and programs right-of-way capital improvement projects including resurfacing of asphalt streets, reconstruction of concrete streets and sidewalks, rehabilitation of bridges, construction of pedestrian, bicycle and vehicular improvements, upgrading obsolete street light circuits, and improvements to storm water infrastructure, including installation of green infrastructure.

2019 CIP Accomplishments

In Fiscal Year 2019, the Transportation & Storm Water Department, in coordination with the Public Works Department, completed capital projects including the construction of many pedestrian, bikeway, roadway, and traffic improvement projects. Many of these projects help to reach Climate Action Plan goals. During Fiscal Year 2019, the City paved 53 miles and slurry sealed 213.5 miles of streets and replaced 3.9 miles of concrete streets.

Transportation projects that completed construction in Fiscal Year 2019 include:

2929 Children's Way Sidewalk Coast Blvd Walkway Improvements Euclid Ave-Home Ave to Altadena Ave Sidewalk Four Gee-Camino Del Sur to Taullus Glen Sidewalk Georgia Street Bridge Improvements Holabird-Rainer to Glacier Sidewalk Mission Village-Ronda to Qualcomm Sidewalk Old Otay Mesa Road - Westerly Pacific Beach Dr Crown Point/Olney Sidewalk Palm Avenue Roadway Improvements Regents Rd Widening-Genesee to Executive S Boundary-Ocean View to T St Sidewalk Saturn Blvd-Palm to Boundary Sidewalk State Route 56 Bike Interchanges **Torrey Pines Road Improvement Phase 2** Ulric St-Fashion Hills to David St-K Rail Voltaire St Bridge Rehab o/Nimitz Blvd

In Fiscal Year 2019, the Department funded and programmed approximately 10,000 linear feet of new sidewalk, pedestrian countdown timers for 87 intersections, and 45 new street lights throughout the City. Additionally, the Department was awarded a Highway Safety Improvement

Program grant to fund approximately 300 pedestrian safety countermeasures aligned with the City's Vision Zero Strategy for engineering improvements. The Department also received a \$585,000 Active Transportation Grant Program grant to fund the design phase of the Streamview Dr Phase 2 Project. In Fiscal Year 2019, the first phase of the Downtown Mobility Cycle Track (separated bikeway) network was completed on J St, 6th Ave and Beech St. Also, approximately 20 bike lane miles of striping plans were completed during the fiscal year.

To improve storm drain infrastructure and meet pollution removal mandates, the Department, in coordination with Public Works, completed construction of the following Storm Water projects in Fiscal Year 2019:

Buena Vista SD 2.0 Emergency

Burroughs & West Dunlop Streets Storm Drain Replacement

Desert View Storm Drain Outfall Emergency

Hornblend Alley (1761) Storm Drain Upgrade

Huntington Ave (9102) Storm Drain Replacement

Jean Drive Storm Drain Replacement

Mobley St (2764) Storm Drain Replacement

Otay Mesa Storm Drain Upgrade

Revelstoke (8893) Way Emergency Storm Drain Replacement

South Crest Park Infiltration for Chollas Creek

Toyon Rd (5655) Storm Drain Replacement

Whitney & Genesee Ct Storm Drain Replacement

During Fiscal Year 2019, as part of the Utilities Undergrounding Program, the Department:

Installed approximately 213 street lights

Resurfaced/slurry sealed approximately 12 miles of streets in project areas

Installed approximately 297 curb ramps

2020 CIP Goals

The City has a goal of maintaining the average pavement Overall Condition Index (OCI) at 70. To reach this goal, in Fiscal Year 2020, the Department plans to repair 430 miles of streets. Additionally, the Department's goal is to complete 35 bike lane miles in coordination with the City's resurfacing contracts, fund and program 10,000 linear feet of new sidewalks, optimize 12 traffic signal systems and add 50 non-communicating intersections to the citywide communication network.

Goals also include the establishment of new transportation projects including sidewalk and street light installations, street light circuit conversions, signal modifications, bridge rehabilitations, and the addition of bicycle facilities.

Transportation projects scheduled to begin construction in Fiscal Year 2020 include:

Adams Ave & 49th St Splitter Islands

Ash St & Richmond St Sidewalks

Genesee Ave-Chateau to Sauk Sidewalk

Market St-47th St to Euclid Complete St

Miramar Road I-805 Easterly Ramps

Nimitz Bridge at NTC Rehabilitation

Otay Mesa Truck Route Phase 4

SD Mission Rd w/o Fairmount Ave Sidewalk S/S

University Avenue Mobility

To improve storm drain infrastructure and meet pollution removal mandates, the Department, in coordination with Public Works, is scheduled to begin construction in Fiscal Year 2020 for the following Storm Water Projects:

Alamo, Salvation, 68th Street Basins LID

Campus Point Dr (9900) Storm Drain Replacement

Golden Hill & South Park Storm Drain Replacement

Lobrico Ct (615) Storm Drain

Logan Heights LID (South)

Mira Mesa South Storm Drain Replacement

Navajo Storm Drains

Rue Cheaumont (12275) Storm Drain Replacement

Uptown CMP Storm Drain Lining

In addition, the Department is scheduled to complete construction for flood risk management and green infrastructure projects in Fiscal Year 2020 including:

Bannock Ave Streetscape Enhancements

Coolidge Street Storm Drain

Highland & Monroe Aves Storm Drain Replacement

Van Dyke Ave (4481) Storm Drain Replacement

In Fiscal Year 2020, the Department's Utilities Undergrounding Program plans to:

Install approximately 128 street lights

Resurface/slurry seal approximately 10 miles of streets in project areas

Install approximately 129 curb ramps

2020 Vision Zero Goals

The City also remains committed to the Vision Zero campaign to eliminate all traffic fatalities and severe injuries in San Diego by 2025. In Fiscal Year 2020, \$13.0 million will be allocated to promote the City's Vision Zero goals, including over \$2.8 million for bicycle facilities and \$2.4 million for new sidewalk installations.

The allocation of funds is for the projects listed below:

Bicycle Facilities

Bike Counters Citywide (New): \$50,000

Bike Racks Citywide (New): \$50,000

Bike Striping Citywide (New): \$100,000

Coastal Rail Trail (S00951): \$2,000,000

Bicycle Facilities (AIA00001): \$635,000

- Chollas Creek to Bayshore Multi Use Path (B17113): \$335,000
- Downtown Complete Streets Phase 3 (B19144): \$300,000

Medians

Median Installation (AIG00001): \$1,550,000

- Adams Ave & 49th St Splitter Islands (B17205): \$310,000
- o Crown Point Drive Roundabouts (B18009): \$480,000
- El Cajon Boulevard and 68th Street RRFB & Pedestrian Refuge Island (New): \$100,000
- El Cajon Boulevard and Aragon Drive RRFB & Pedestrian Refuge Island (New): \$100,000
- Moraga Traffic Circles (B16178): \$90,000
- Sixth Avenue and Juniper Roundabout (New): \$270,000
- Sixth Avenue and Nutmeg Pedestrian Refuge Island (New): \$100,000
- Sixth Avenue and Palm Street Pedestrian Refuge Island (New): \$100,000

Roadway - Improvements

Market St-47th St to Euclid Complete Street (S16061): \$2,900,000

Streamview Drive Improvements Phase 2 (S18000): \$760,000

Sidewalks

New Walkways (AIK00001): \$2,375,000

- o 54th-Market to Santa Margarita Sidewalk (B18158): \$150,000
- o 63rd St from Broadway to Imperial Ave (West Side) (B14039): \$100,000
- o ADA Mid-City MS TSW-1 (B18054): \$200,000
- o Cordero Rd-Boquita to Mira Montana Sidewalk (B15024): \$50,000
- o Date St-28th to Granada Sidewalk (B18156): \$200,000
- Howard Ave-Village Pine to Iris Sidewalk (B18019): \$150,000
- o La Media Improvements-Siempre Viva to Truck Route (B19020): \$900,000
- San Diego Ave-Wright to Noell Sidewalk (B14157): \$25,000
- Sea World Dr Sidewalk (New): \$100,000
- Thermal Ave-Donax Ave to Palm Ave Sidewalk (B18157): \$200,000
- o Tourmaline and Pacific Beach Dr Sidewalk (B16052): \$50,000
- Wabaska-Voltaire St to Tennyson Sidewalk (B19030): \$100,000
- Woodman St-Cielo to Pagel PI Sidewalk (B18159): \$150,000

Signals - Calming/Speed Abatement

Traffic Calming (AIL00001): \$500,000

- o 2nd & Cedar RRFB and Ped Refuge (B18047): \$20,000
- Electronic Speed Signs 6 locations (New): \$98,000
- Kettner & Palm Hybrid Beacon (B18046): \$125,000
- Mira Monte Refuge Island (New): \$30,000
- RRFBs 12 locations (New): \$120,000
- Torrey Pines Rd-Ped Hybrid Beacon (New): \$67,000
- W. San Ysidro Blvd & Sunset Lane RRFB (B18048): \$40,000

Streetlights - Citywide

Installation of City-Owned Streetlights (AIH00001): \$200,000

• Streetlights various locations (New): \$200,000

Traffic Signals

Traffic Signals - Citywide Citywide (AIL00004): \$750,000

- o 31st Street /National Ave (B17019): \$150,000
- o 47th Street/Solola Avenue (New): \$150,000

- 4th Ave and Date St (B13137): \$100,000
- Beyer Blvd and Smythe Ave (B14015): \$100,000
- Division/Osbourn (B15047): \$100,000
- Mississippi Street/El Cajon Boulevard (New): \$150,000

Traffic Signals Modification (AIL00005): \$750,000

- o 14th St & Broadway new mast arm (New): \$30,000
- o 32nd & Normal Scott Rd Traffic Signal Upgrade (B15005): \$100,000
- 45th St & Market St 2 Street lights on signal poles (New): \$50,000
- o 62nd & Imperial Traffic Signal Upgrade (New): \$100,000
- ADA APS Group 2E Washington St & Normal (B16099): \$100,000
- Mid-City & Eastern Area Signal Mods (B17128): \$220,000
- Mira Mesa Blvd & Marbury Dr/Westmore RD-2 new signal mast arms (New): \$50,000
- Signal Mods in Barrio Logan @ National & Sampson (B13010): \$100,000
- Traffic Signal Mods Citywide (New) \$300,000

Transportation & Storm Water: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
25th Street Renaissance Project / S00985	\$ 2,862,048	\$ -	\$-	\$ 2,862,048
43rd St fr Logan to I805 St Widening / S00845	8,948,223	-	-	8,948,223
Airway Road Improvements / P19007	10,000	-	-	10,000
Alta La Jolla Drive Drainage Repair PhII / S10001	6,206,105	-	-	6,206,105
Alvarado Road Realignment / P18007	1,000,000	-		1,000,000
Avenida de la Playa Infrastructure-SD / S13018	11,726,508	-	-	11,726,508
Azalea Park Neighborhood Identification / S00699	388,002	-	-	388,002
Balboa Avenue Corridor Improvements / S00831	3,063,987	-	-	3,063,987
Bicycle Facilities / AIA00001	18,611,779	635,000	100,246,000	119,492,779
Bridge Rehabilitation / AIE00001	6,078,510	200,000	3,756,998	10,035,508
Bus Stop Improvements / AID00007	151,873	-	296,000	447,873
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	-	-	5,170,000	5,170,000
Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000	2,130,195	-	-	2,130,195
Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	3,424,316	-	-	3,424,316
Camino del Sur Widening (San Dieguito Rd to Paseo / RD19005	467,322	-	-	467,322
Carmel Country Road Low Flow Channel / S00969	2,712,000	-	-	2,712,000
Carmel Mountain Rd to Del Mar Mesa Rd / S00846	1,800,000	-	-	1,800,000
Carmel Mountain Road (T-5.2) / RD15002	3,394,721	-	2,005,279	5,400,000
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	7,085,000	-	-	7,085,000
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	1,774,058	-	-	1,774,058
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	20,768,154	-	-	20,768,154
Cherokee Street Improvements / S00921	1,930,005	-	-	1,930,005
Citrus & Conifer Reconstruction / P20002	-	300,000	-	300,000
City Heights Pedestrian Improvements / S15044	3,781,798	-	-	3,781,798
City Heights Sidewalks and Streetlights / S19005	1,000,000	-	-	1,000,000
Coastal Rail Trail / S00951	3,042,272	2,000,000	19,425,628	24,467,900
Coolidge Street Storm Drain / S11003	1,184,874	-	-	1,184,874
Del Sol Boulevard-Central / S00858	5,529,194	-	-	5,529,194
Drainage Projects / ACA00001	90,412,704	2,666,667	367,521,250	460,600,621
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	11,631,797	-	26,317,556	37,949,353
Euclid Avenue & Home Improvements / S00886	1,032,740	-	-	1,032,740
Five Points Neighborhood Pedestrian Impr / S00988	1,055,000	-	-	1,055,000
Genesee Avenue Widen I-5 Crossing / S00839	22,587,667	-	-	22,587,667
Georgia Street Bridge Improvements / S00863	16,700,588	-	-	16,700,588

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
Guard Rails / AIE00002	2,300,259	-	2,498,200	4,798,459
Hayes Ave Storm Drain / S11002	1,320,100	-	-	1,320,100
Installation of City Owned Street Lights / AIH00001	7,717,712	200,000	189,080,000	196,997,712
Install T/S Interconnect Systems / AIL00002	10,612,740	100,000	121,185,400	131,898,140
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	2,250,000	-	-	2,250,000
Juan Street Concrete Street / S00602	8,354,843	-	-	8,354,843
La Jolla Village Drive-I-805 Ramps / S00857	23,974,536	-	-	23,974,536
La Media Road Improvements / S15018	12,165,738	-	20,834,262	33,000,000
Linda Vista/Genesee Intersection Improve / S00907	1,109,721	-	-	1,109,721
Maple Canyon Storm Drain Upgrade / S20003	-	250,000	-	250,000
Market St-Euclid to Pitta-Improvements / S16022	592,500	-	4,976,600	5,569,100
Market Street-47th to Euclid-Complete Street / S16061	2,158,084	2,900,000	2,747,000	7,805,084
Martin Luther King Jr. Promenade / S13020	225,000	-	-	225,000
Median Installation / AIG00001	2,157,729	1,550,000	5,950,000	9,657,729
Miramar Road-I-805 Easterly Ramps / S00880	8,163,073	-	-	8,163,073
New Walkways / AIK00001	15,496,721	2,375,000	88,975,000	106,846,721
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	14,530,652	-	-	14,530,652
Old Otay Mesa Road-Westerly / S00870	15,827,518	-	-	15,827,518
Otay Mesa Truck Route Phase 4 / S11060	13,250,000	-	10,210,000	23,460,000
Pacific Highlands Traffic Signals / S01062	2,032,852	-	-	2,032,852
Palm Avenue Interstate 805 Interchange / S00869	8,368,663	-	26,500,000	34,868,663
Palm Avenue Roadway Improvements / S00913	4,817,209	-	-	4,817,209
Park Boulevard At-Grade Crossing / S15045	19,184,145	-	6,483,921	25,668,066
Poway Road Bicycle Path - Class I / S00943	2,743,500	-	-	2,743,500
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	3,050,055	-	-	3,050,055
Regents Rd Widening-Genesee to Executive / S00881	8,180,000	-	-	8,180,000
Rosecrans Street Corridor Improvements / S00830	1,398,325	-	-	1,398,325
Sea World Dr/I5 Interchange Improvement / S00888	1,090,538	-	119,072,571	120,163,109
Sidewalk Repair and Reconstruction / AIK00003	20,527,282	1,000,000	57,000,000	78,527,282
Siempre Viva Road Improvements / P19006	10,000	-	-	10,000
SR 163/Clairemont Mesa Blvd Interchange / S00905	18,421,200	-	-	18,421,200
SR 163/Friars Road / S00851	61,794,105	2,200,000	-	63,994,105
SR94/Euclid Av Interchange Phase 2 / S14009	6,269,800	-	-	6,269,800
State Route 56 Freeway Expansion / RD14000	14,670,843	-	108,909,000	123,579,843
Streamview Drive Improvements Phase 2 / S18000	1,635,950	760,000	-	2,395,950
Streamview Drive Improvements / S00864	4,449,951	-	-	4,449,951
Street Light Circuit Upgrades / AIH00002	6,246,655	-	18,610,000	24,856,655
Street Resurfacing and Reconstruction / AID00005	153,488,994	13,697,302	175,600,000	342,786,296

Project	Prior Fiscal Years	FY 2020 Adopted	Future Fiscal Years	Project Total
Torrey Meadows Drive Overcrossing / S10015	15,215,000	-	-	15,215,000
Torrey Pines Road Improvement Phase 2 / S15023	2,050,000	-	-	2,050,000
Torrey Pines Road Slope Restoration / S00877	4,597,720	-	-	4,597,720
Traffic Calming / AIL00001	6,738,053	750,000	8,410,000	15,898,053
Traffic Signals - Citywide / AIL00004	8,192,565	750,000	9,807,200	18,749,765
Traffic Signals Modification / AIL00005	8,656,524	750,000	14,350,000	23,756,524
University Avenue Complete Street Phase1 / S18001	1,626,640	-	5,091,760	6,718,400
University Avenue Mobility / S00915	7,553,350	-	-	7,553,350
Utilities Undergrounding Program / AID00001	83,553,121	5,000,000	20,000,000	108,553,121
Via de la Valle Widening / RD11001	8,739,946	-	1,690,298	10,430,244
Village Center Loop Rd-N Carmel Valley Rd / S19002	3,800,000	-	-	3,800,000
Watershed CIP / ACC00001	28,302,035	-	402,338,480	430,640,515
W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd / RD19004	528,465	-	-	528,465
Westerly Extension of Hazard Center Dr / RD10001	1,000,000	-	-	1,000,000
W Mission Bay Dr Bridge Over SD River / S00871	132,580,598	-	16,822,505	149,403,103
Ysabel Creek Road Repair / P19001	200,000	-	-	200,000
Total	\$ 1,056,412,452	\$ 38,083,969	\$ 1,961,880,908	\$ 3,056,377,329



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Transportation & Storm Water – Preliminary Engineering Projects

Priority Category:	Airway Road Improv	vements /		P1900 Mediu		Р	ric	ority Score		65	
						Expenditure by Funding					
Fund Name		Fund No		Exp/Enc		Con Appn		FY 2020		Project	
Capital Outlay Fund		400002	\$	196	\$	9,804	\$	-	\$	10,000	
Tota	al		\$	196	\$	9,804	\$	-	\$	10,000	

	Alvarado Road Realignment /			P1800						
Priority Category:				Mediu	m	Р	rio	rity Score	:	63
						Expendi	tur	e by Fund	lin	g Source
Fund Name		Fund No		Exp/Enc		Con Appn		FY 2020		Project
Developer Contributions CIP		200636	\$	-	\$	581,351	\$	-	\$	581,351
Navajo Urban Comm		400116		187,265		231,384		-		418,649
Tot	al		\$	187,265	\$	812,735	\$	-	\$	1,000,000

Citrus & Conifer Recons	Citrus & Conifer Reconstruction /)2						
Priority Category:			Low Priority Score:					: 14		
					Expendi	itu	re by Fund	ing	J Source	
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project	
Infrastructure Fund	100012	\$	-	\$	-	\$	300,000	\$	300,000	
Total		\$	-	\$	-	\$	300,000	\$	300,000	

Siempre Viva Road In	nprovements /		P1900)6						
Priority Category:			Mediu	Medium Priority Score				e: 65		
					Expendi	tu	re by Fund	in	g Source	
Fund Name	Fund No		Exp/Enc		Con Appn		FY 2020		Project	
Capital Outlay Fund	400002	\$	196	\$	9,804	\$	-	\$	10,000	
Total		\$	196	\$	9,804	\$	-	\$	10,000	

	Ysabel Creek Road Repair /			P1900							
Priority Category:				Mediu	m	n Priority Scor			e: 61		
						Expendi	tu	re by Fund	linę	g Source	
Fund Name		Fund No		Exp/Enc		Con Appn		FY 2020		Project	
Infrastructure Fund		100012	\$	7,858	\$	192,142	\$	-	\$	200,000	
Total			\$	7,858	\$	192,142	\$	-	\$	200,000	

25th Street Renaissance Project / S00985

Trans - Signals - Calming/Speed Abatemt

Council District:	3	Priority Score:	61
Community Planning:	Greater Golden Hill	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2009 - 2020		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for the construction of pedestrian amenities, traffic calming, streetscape improvements, and parking along 25th Street from Highway 94 to Balboa Park. The focus of the improvements is between E Street and B Street. **Justification:** This project will provide traffic calming and improve pedestrian safety. **Operating Budget Impact:** The operating and maintenance funding for this project is included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Golden Hill Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2009 and was completed in Fiscal Year 2011. Design began in Fiscal Year 2011 and was completed in Fiscal Year 2014. Project construction began in Fiscal Year 2014 and was completed in Fiscal Year 2016. The warranty period for this project will continue through Fiscal Year 2020.

Summary of Project Changes: The project is anticipated to close by the end of the Fiscal Year.

Fund Name	Fund No	Exp/En	c Con A	ppn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Grant Fund - State	600001	\$ 396,04	7\$	- \$	-	\$ - :	\$-\$	- \$	- \$	- \$	-	\$-\$	396,047
TransNet Extension Congestion Relief Fund	400169	2,355,33	9 110	0,661	-	-	-	-	-	-	-	-	2,466,000
Total		\$ 2,751,38	7 \$ 110	0,660 \$	-	\$ - :	\$-\$	- \$	- \$	- \$	-	\$-\$	2,862,047

43rd St fr Logan to I805 St Widening / S00845

Trans - Roadway

Council District:	49	Priority Score:	55
Community Planning:	C48 Southeastern San Diego	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	2002 - 2020		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: This project provides for realigning the intersection at 43rd Street and National Avenue. This project will make necessary traffic enhancements to handle the increased daily traffic associated with the residential, industrial, and commercial development of the region. **Justification:** The street currently handles approximately 12,000 daily trips. Once development on the corridor is complete, the number of trips will increase significantly. The Southeastern San Diego Community Plan recommends improvement to four lanes to handle the current capacity.

Operating Budget Impact: The operating and maintenance funding for this project is included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: Design and land acquisition began in Fiscal Year 2002 and were completed in Fiscal Year 2009. Construction began in Fiscal Year 2011 and was completed in Fiscal Year 2013. Project close out activities are expected to continue through Fiscal Year 2020 to process and record changes to the public street easement.

Summary of Project Changes: The project is anticipated to close by the end of the fiscal year.

					 ,	anang ooa							
Fund Name	Fund No	E	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Capital Outlay-Sales Tax	400000	\$	116,981	\$-	\$ -	\$-\$	- \$	- \$	- \$	- (6 -	\$-\$	116,981
CIP Contributions from General Fund	400265		345,849	8,060	-	-	-	-	-	-	-	-	353,909
Grant Fund - State	600001		2,513,803	-	-	-	-	-	-	-	-	-	2,513,803
ISTEA-TransNet Exchange	400162		26,005	-	-	-	-	-	-	-	-	-	26,005
TransNet (Prop A 1/2% Sales Tax)	400156		3,362,525	-	-	-	-	-	-	-	-	-	3,362,525
TransNet Extension Congestion Relief Fund	400169		2,575,000	-	-	-	-	-	-	-	-	-	2,575,000
	Total	\$	8,940,162	\$ 8,060	\$ -	\$-\$	- \$	- \$	- \$	- 9	. -	\$-\$	8,948,223

Alta La Jolla Drive Drainage Repair Phll / S10001

Drainage - Storm Drain Pipes

Council District:	1	Priority Score:	91
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Warranty	Contact Information:	Origat, Mahmoud
Duration:	2009 - 2023		619-533-5232
Improvement Type:	Betterment		moriqat@sandiego.gov

Description: This project will repair the erosion and damage to the lower La Jolla Canyon bounded by Alta La Jolla Drive and the cul-de-sac at Vickie Drive.

Justification: This project is part of the settlement agreement and limited release entered into by the La Jolla Alta Master Council and the City of San Diego.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Summary of Project Changes: No significant changes were made to this project for Fiscal Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2013. However, the design plans and specifications had to be updated to comply with State and Federal permits received in Fiscal Year 2014. Updated design was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. A five-year maintenance and monitoring period is required by the project permits and will be completed by Fiscal Year 2023.

Year 2020.

Fund Name	Fund No	Exp/Enc	C	on Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Private & Others Contrib-CIP	400264	\$ 5,937,493	\$	268,611	\$ -	\$-	\$-	\$-	\$-\$	- \$	- (\$-\$	6,206,105
Т	otal	\$ 5,937,493	\$	268,611	\$ -	\$-	\$-	\$-	\$-\$	- \$	- 9	\$-\$	6,206,105

Avenida de la Playa Infrastructure-SD / S13018

Drainage - Storm Drain Pipes

Council District:	1	Priority Score:	73
Community Planning:	La Jolla	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Bose, Sheila
Duration:	2009 - 2020		619-533-4698
Improvement Type:	Replacement		sbose@sandiego.gov

capacity of the storm drain system and divert dry weather discharges. The improvements include the replacement of the low-flow diversion and outlet box, the addition of a hydrodynamic separator, and the upsizing of 636-linear feet of storm drain double box culvert.

Justification: Reports indicated the low-flow diversion was not functioning as needed, resulting in dry weather flow reaching the beach which is out of compliance with the California Oceans Plan. Additionally, the current pipe is vastly undersized which results in street flooding every year and which has, in the past, resulted in the flooding of local businesses.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Description: This project will reduce flooding along Avenida de la Playa and will improve the Schedule: Preliminary engineering began and was completed in Fiscal Year 2009. Design began in Fiscal Year 2009 and was completed in Fiscal Year 2013. Construction began in Fiscal Year 2014 and was scheduled to be completed in Fiscal Year 2016. However, due to winter storm damage, additional construction was required. Construction was completed in Fiscal Year 2018. The warranty period for this project ended in Fiscal Year 2019 and is anticipated to close in Fiscal Year 2020.

> Summary of Project Changes: In Fiscal Year 2019, the total project cost was reduced by \$736,000. The construction for storm damage repair was completed and the construction contingency was released. The project is complete and will be closed by the end of the Fiscal Year.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 2,270	\$ 38,480	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	40,750
CIP Contributions from General Fund	400265	674,940	10,064	-	-	-	-	-	-	-	-	685,004
Deferred Maintenance Revenue 2012A-Project	400848	1,937,369	-	-	-	-	-	-	-	-	-	1,937,369
Grant Fund - Federal	600000	285,134	-	-	-	-	-	-	-	-	-	285,134
Grant Fund - State	600001	1,722,235	-	-	-	-	-	-	-	-	-	1,722,235
Infrastructure Fund	100012	35,257	-	-	-	-	-	-	-	-	-	35,257
PFFA Lease Revenue Bonds 2015A-Projects	400859	1,301,758	-	-	-	-	-	-	-	-	-	1,301,758
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	155,000	-	-	-	-	-	-	-	-	-	155,000
TransNet Extension Congestion Relief Fund	400169	5,536,928	27,072	-	-	-	-	-	-	-	-	5,564,000
Т	otal	\$ 11,650,890	\$ 75,616	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	11,726,507

Azalea Park Neighborhood Identification / S00699

Trans - Roadway - Enhance/Scape/Medians

Council District:	9	Priority Score:	N/A
Community Planning:	Mid-City: City Heights	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2004 - 2020		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for the construction of new vehicular and pedestrian improvements, including raised medians, sidewalks, curb ramps and curb-extensions (which are to be funded by Development Impact Fees), and neighborhood identification signage. This project is part of a community revitalization effort outlined in the Azalea Park-Hollywood Park Revitalization Action Program. The specific locations of this portion of the project are the intersections of Poplar Street and Fairmount Avenue.

Justification: These improvements will benefit the community by increasing safety, improving the flow of traffic, enhancing pedestrian access, and promoting community identification.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation and Storm Water budget.

Relationship to General and Community Plans: This project implements the recommendations found in the Mid-City Community Plan and the Azalea Park-Hollywood Park Revitalization Action Program and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2007 and was completed in Fiscal Year 2013. Construction of vehicular and pedestrian improvements began in Fiscal Year 2011 and was completed in Fiscal Year 2012. The construction of the community identification sign was completed in Fiscal Year 2018. The warranty period will be completed in Fiscal Year 2020. Summary of Project Changes: The project is complete and will be closed by the end of the Fiscal Year.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 7,706	\$ 5,303	\$ -	\$-\$	- \$	- \$	- \$	- 9	- 3	\$-\$	13,010
Grant Fund - Federal	600000	91,879	-	-	-	-	-	-	-	-	-	91,879
Mid City Urban Comm	400114	20,000	-	-	-	-	-	-	-	-	-	20,000
RDA Contributions to City Heights Project Fund	200347	156,000	-	-	-	-	-	-	-	-	-	156,000
TransNet Extension Congestion Relief Fund	400169	107,113	-	-	-	-	-	-	-	-	-	107,113
То	tal	\$ 382,698	\$ 5,303	\$ •	\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	388,002

Balboa Avenue Corridor Improvements / S00831

Trans - Roadway - Enhance/Scape/Medians

Council District:	26	Priority Score:	12
Community Planning:	Clairemont Mesa; Kearny Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2015 - 2021		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: This project provides improvements to Balboa Avenue (formerly known as State Route 274). The project is located between Interstate 5 and Interstate 805. The project included in the Transportation & Storm Water budget. will provide new sidewalks, improvements to curb ramps and medians, modification of existing traffic signals, and bicycle facility improvements and traffic calming measures through the corridor. The sidewalk improvement between Mount Culebra Avenue and Mount Everest Boulevard, and the addition of new Pedestrian Countdown Timers at various intersections between Interstate 5 and Interstate 805 have been completed. The second phase of improvements will consist of traffic signal modifications, landscaping of existing median and various pedestrian improvements.

Justification: This project is funded by a State contribution agreement as part of the relinquishment of State Route 274 to the City of San Diego.

Operating Budget Impact: The operating and maintenance funding for this project will be

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa and Kearny Mesa Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering has been completed. Construction of the first phase was completed in Fiscal Year 2014. Due to project planning delays, design of the second phase of this project was completed in Fiscal Year 2018. Construction of the second phase was rescheduled to start in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020. The warranty period will begin in Fiscal Year 2020 and the project is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: No significant change to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con App	۱	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ -	\$ 41,00	0\$	-	\$-	\$-\$	- \$	- \$	- \$	- (6 - \$	41,000
SR 209 & 274 Coop with State	400633	1,560,530	1,462,45	В	-	-	-	-	-	-	-	-	3,022,987
Tota	l	\$ 1,560,529	\$ 1,503,45	7\$	•	\$-	\$-\$	- \$	- \$	- \$	- 9	ş - ş	3,063,987

Bridge Rehabilitation / AIE00001

Trans - Roadway - GRails/BRails/Safety

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2010 - 2024		619-533-3770
Improvement Type:	Replacement		gchui@sandiego.gov

Description: This annual allocation provides for the widening, replacement, or retrofitting of miscellaneous bridge rehabilitation projects.

Justification: This project maintains an ongoing program to promote safety on City bridges. Funding is provided on an on-going basis.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with applicable

community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Additional funding of \$600,000 was added in Fiscal Year 2019 to support construction costs. TransNet funding will be allocated to this project in Fiscal Year 2020 through Fiscal Year 2024.

	Expenditure by Funding Source											
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 400,169	\$ 119,452 \$	-	\$-\$	- \$	- \$	- \$	- \$	- 3	\$-\$	519,622
Grant Fund - Federal	600000	447,226	96,668	-	1,756,998	-	-	-	-	-	-	2,300,892
Grant Fund - State	600001	124,842	97,383	-	-	-	-	-	-	-	-	222,225
Infrastructure Fund	100012	-	550,000	-	-	-	-	-	-	-	-	550,000
North Bay Redevelopment CIP Contribution Fund	200346	170,000	-	-	-	-	-	-	-	-	-	170,000
Prop 42 Replacement - Transportation Relief Fund	200306	474,506	58,916	-	-	-	-	-	-	-	-	533,422
TransNet (Prop A 1/2% Sales Tax)	400156	97,010	-	-	-	-	-	-	-	-	-	97,010
TransNet Extension Congestion Relief Fund	400169	1,908,230	511,176	200,000	-	500,000	500,000	500,000	500,000	-	-	4,619,406
TransNet Extension RTCI Fee	400174	19,818	1,003,112	-	-	-	-	-	-	-	-	1,022,930
	Total	\$ 3,641,802	\$ 2,436,707 \$	200,000	\$ 1,756,998 \$	500,000 \$	500,000 \$	500,000 \$	500,000 \$; -	\$-\$	10,035,507

Bus Stop Improvements / AID00007

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Puente, Edgar
Duration:	2010 - 2024		619-527-7527
Improvement Type:	Betterment		epuente@sandiego.gov

Description: This project will provide for the installation of improvements such as bus pads and sidewalks near bus stops citywide. This project is funded by the City's share of bus stop advertising revenue. Funding for the project was provided per terms of an agreement with San Diego Metropolitan Transit System (MTS) in Fiscal Years 2010 through 2015. This agreement was extended through Fiscal Year 2024.

Justification: Pavement at bus stops may be damaged by rippling and potholing caused by friction from bus tires when buses decelerate, accelerate, or turn. This project provides for replacing paving at bus stops with stronger pavement sections. This extends pavement life and reduces maintenance costs. Also, this project may include sidewalk betterments at bus stops that improve access and bus passenger loading area.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No	E	xp/Enc	Con App	n	FY 2020	FY 202	0	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipate	d						Funding	Total
Bus Stop Capital Improvement Fund	400691	\$	151,630	\$ 24	2 \$	-	\$	- \$	- \$	106,000 \$	190,000 \$	- \$	-	\$ - \$	447,872
Tota		\$	151,630	\$ 24	2\$	•	\$	- \$	- \$	106,000 \$	190,000 \$	- \$	-	\$-\$	447,872

Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000

Trans - Roadway

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2015 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Camino Del Sur from Carmel Mountain Road to 1,600 feet north of Park Village Road as a 2-lane roadway. This is Project T-3.1B in the Torrey Highlands Ranch Public Facilities Financing Plan.

in Torrey Highlands and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project will be constructed by a Torrey Highlands developer per the terms of a future reimbursement agreement. The schedule will be determined after the reimbursement agreement is executed.

Summary of Project Changes: In Fiscal Year 2019, the total project cost was reduced by Justification: This facility is required to accommodate traffic generated by new development \$3,245,000. Funding was returned to fund balance to support future projects. The project schedule and financial schedule have been updated for Fiscal Year 2020. Fiscal Year 2019 funding has been moved to Future Fiscal Year funding category due to uncertainty of timing of the reimbursement agreement execution. Design was originally anticipated to begin in Fiscal Year 2015 but did not occur due to delays in the developer's Community Plan Amendment approval.

Expenditure by Funding Source													
Fund Name		Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Torrey Highlands		400094	\$-	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	5,170,000	\$-\$	5,170,000
	Total		\$-	s -	\$-	\$-\$	- \$	- \$	- \$	- \$	5.170.000	s - s	5.170.000

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Taleghani, Reza
Duration:	2011 - 2020		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for design and construction of a four-lane major roadway within a six-lane right-of-way. The project will be built in two phases. The first phase consists of the two northerly lanes between Bernardo Lakes Drive and Lone Quail Road that have been built as a developer improvement. The second phase consists of design and construction of the southerly two lanes and the median from Bernardo Lakes Drive to Lone Quail Road. This is project T-34.2 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development Fiscal Year 2019 to support final payment to developer and the schedule has been updated. in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan. Schedule: Phase I has been completed and the developer reimbursed per the terms of a reimbursement agreement through the Facilities Benefit Assessment (FBA) credit program. Phase II began in Fiscal Year 2012 and construction was completed in Fiscal Year 2014. Final reimbursement to developer is anticipated in Fiscal Year 2020.

Summary of Project Changes: Additional funding of \$2,080,195 was added to the project in The project is complete and will be closed by the end of the Fiscal Year.

Fund Name	Fund No	Exp/Er	ic Con	Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Black Mountain Ranch FBA	400091	\$ 1,160,2	12 \$ 9	969,952 \$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	2,130,195
Т	otal	\$ 1,160,2	12 \$ 9	969,952 \$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	2,130,195

Camino del Sur Widening	(CV Rd S. to SR-56) / RD19002	Trans - Roadway							
Council District:	5	Priority Score:	N/A						
Community Planning:	Black Mountain Ranch	Priority Category:	N/A						
Project Status:	Continuing	Contact Information:	Taleghani, Reza						
Duration:	2017 - 2020		619-533-3673						
Improvement Type:	Widening		rtaleghani@sandiego.gov						

Description: This project provides for reimbursement to a developer for design and construction of the widening Camino Del Sur from Carmel Valley Road south to the SR-56 which completes the six-lane facility. This is project T-14 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan. Schedule: Per the terms of an executed reimbursement agreement, project began in 2016 and is substantially complete. FBA credits totaling \$1,694,000 were previously given to developer in Fiscal Years 2016 and 2017. Final cash reimbursement to developer is anticipated in Fiscal Year 2020.

Summary of Project Changes: This project is new to the Fiscal Year 2020 CIP budget.

Fund Name	Fund No	Exp/En	c (Con Appn	FY 20	20	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	P	Project
						4	Anticipated						Funding		Total
Black Mountain Ranch FBA	400091	\$	- \$	3,424,316	\$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ - \$	3,	,424,316
Tota	I	\$	- \$	3,424,316	\$	- \$	- \$	- \$	- \$	- \$	- \$	•	\$-\$	3,	,424,316

Camino del Sur Widening (San Dieguito Rd to Paseo / RD19005

Trans - Roadway

Council District:	5	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2014 - 2020		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the widening of Camino Del Sur from its initial two lanes north from San Dieguito Road to Paseo Del Sur as an ultimate four-lane major street. This project also includes a traffic signal at the intersections of Camino Del Sur and Del sur Court. This is project T-6 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development 2014. Final cash reimbursement was paid to developer in Fiscal Year 2019. in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan. Schedule: Per the terms of an executed reimbursement agreement, project began in Fiscal Year 2011 and construction was completed in Fiscal Year 2019. FBA credits totaling \$2,675,351 were previously given to developer from Fiscal Years 2011 through Fiscal Year

Summary of Project Changes: This project is new to the Fiscal Year 2020 CIP budget, but will be closed in Fiscal Year 2020.

Fund Name	Fund No	Exp/	/Enc	Con Appn	FY 2	020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						ŀ	Anticipated						Funding	Total
Black Mountain Ranch FBA	400091	\$ 10	97,723 \$	\$ 359,598	\$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ - \$	467,322
To	al	\$ 10	7,723 \$	359,598	\$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	467,322

Carmel Country Road Low Flow Channel / S00969

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	41
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2012 - 2022		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides for raising the elevation of an existing bike path crossing over Carmel Creek.

Justification: This project will provide for relief of water pooling under the Carmel Country Road Bridge and to the east of the bridge on the Palacio Del Mar property. This condition has created a health and safety issue for area residents. multiple alternatives with preliminary environmental analysis in order to improve the conditions that occur on the existing bike path crossing over the Carmel Creek, was completed in Fiscal Year 2014. Design began again in Fiscal Year 2015 for the sele

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project W-3) and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was scheduled to be completed in Fiscal Year 2013, but due to a revised project scope, preliminary engineering, which studied multiple alternatives with preliminary environmental analysis in order to improve the ponding conditions that occur on the existing bike path crossing over the Carmel Creek, was completed in Fiscal Year 2014. Design began again in Fiscal Year 2015 for the selected alternative from the preliminary engineering study and is scheduled to be completed in Fiscal Year 2020 due to a revision in the project scope which will include the environmental footprint and operations and maintenance access. Construction is scheduled to begin in Fiscal Year 2021 and is scheduled to be completed by Fiscal Year 2022. The warranty period is scheduled to be completed in Fiscal Year 2023.

Summary of Project Changes: No significant change to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	C	Con Appn	FY 2020	FY 2	020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified	Project
						Anticipa	ated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ 529,637	\$	2,182,362	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- (5 - \$	2,712,000
Tota	I	\$ 529,637	\$	2,182,362	\$ -	\$	- \$	- \$	- \$	- \$	- \$	- :	5 - \$	2,712,000

Carmel Mountain Rd to Del Mar Mesa Rd / S00846

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Del Mar Mesa	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Taleghani, Reza
Duration:	2003 - 2020		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This reimbursement project provides for the construction of Carmel Mountain Road as a two-lane collector street from the Carmel Valley Neighborhood easterly boundary to Little McGonigle Ranch Road (formerly Del Mar Mesa Road). The 4,050 linear feet of halfwidth road which traverses open space will be 40-feet/62-feet. Also included as part of this project is a wildlife crossing under Carmel Mountain Road. The remainder will be both 40feet/62-feet and 50-feet/72-feet and will include left-turn lane at intersections and major driveways as needed. A multi-use trail will be constructed as part of this project along the entire project length. See Project T-43-1 in the Del Mar Mesa Financing Plan.

Justification: This project is required to accommodate the additional traffic generated as a result of development in Del Mar Mesa.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa Specific (Community) Plan and is in conformance with the City's General Plan.
Schedule: Subdivider completed land acquisition, design and construction in Fiscal Year 2016. Project design and construction were completed by the developer in accordance with a Reimbursement Agreement.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure	hv د	Funding	Source
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Fund Name	Fund No	Exp/Enc	С	on Appn	FY 2020	FY 202	20	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipate	d						Funding	Total
Del Mar Mesa FBA	400089	\$ 1,503,226	\$	296,773	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$ - \$	1,800,000
	Total	\$ 1,503,226	\$	296,773	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	1,800,000

Carmel Mountain Road (T-5.2) / RD15002

Trans - Roadway

Council District:	56	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2015 - 2020		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of this roadway in Rancho Penasquitos. This is Project T-5.2 in the Torrey Highlands Public Facilities Financing Plan. **Justification:** This facility is required to accommodate traffic generated by new development in Torrey Highlands and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project has been constructed in several phases. The first two travel lanes from Sundance Avenue to Via Panacea were constructed by a developer. The current phase, adding the additional two lanes, is also being constructed by developers pursuant to reimbursement agreements. The Northern phase, the additional two lanes from Sundance Avenue to SR-56 and the Southern phase. The additional two lanes from Sundance Avenue to SR-56 are currently under construction. The third increment, from Via Panacea to Camino Del Sur, will be completed under the terms of a future reimbursement agreement with another developer.

Summary of Project Changes: In Fiscal Year 2019, funding of \$7,070,179 was based on the project estimate provided by developer during reimbursement agreement negotiations. Those negotiations are on-going so that funding has been removed and the project budget now reflects the Fiscal Year 2013 Torrey Highlands Public Facilities Financing Plan (PFFP) budget. Additional funding of \$694,721 was added to project to support reimbursement under current reimbursement agreements, and the remaining PFFP budget has been added to Future FY. The financial and project schedules have been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Torrey Highlands	400094	\$ 1,749,785	\$ 1,644,935 \$	-	\$ - 5	ş - Ş	- \$	- \$	- \$	2,005,279	\$-\$	5,400,000
Т	otal	\$ 1,749,785	\$ 1,644,935 \$	•	\$-\$	ş - ş	- \$	- \$	- \$	2,005,279	\$-\$	5,400,000

Carmel Valley Rd 4/6 Lanes s of Street A / S00900

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Torrey Highlands; Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2004 - 2020		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

Description: This reimbursement project provides for the design and construction of Carmel Valley Road from the Camino Santa Fe Interchange to Del Mar Heights Road as a six-lane facility within a 146-foot right-of-way transitioning to a four-lane facility within a 122-foot rightof-way (4,000 linear feet). The expanded right-of-way will permit widening of up to 24 additional feet for a future transit-oriented facility. In the interim, these two-lanes shall be landscaped and incorporated into the center median improvements.

SR-56 and Del Mar Heights Road will be constructed as a six-lane facility, in two phases, as required by the Transportation Phasing. See Pacific Highlands Ranch Public Facilities Financing Plan Project T- 4.2.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch (PHR) Public Facilities Financing Plans (PFFP) and is in conformance with the City's General Plan.

Schedule: Phase I was completed in Fiscal Year 2004. Phase II was completed in Fiscal Justification: Due to anticipated traffic volumes on Carmel Valley Road, the portion between Year 2017. Reimbursement to the Developer was programmed through Fiscal Year 2020 per the terms of the Reimbursement Agreement. The project is expected to be closed by the end of the Fiscal Year.

> Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Ap	pn	FY 2020	FY 20	20	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipat	ed						Funding	Total
Pacific Highlands Ranch FBA	400090	\$ 4,987,262	\$ 2,097,7	37 \$	-	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	7,085,000
То	al	\$ 4,987,262	\$ 2,097,7	'37 \$	-	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	7,085,000

Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001

Trans - Roadway

Council District: Community Planning:	5 Torrey Highlands	Priority Score: Priority Category:	N/A N/A
Project Status:	Warranty	Contact Information:	Taleghani, Reza
Duration:	2015 - 2020		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of two additional travel lanes for Carmel Valley Road. The first increment occurred at each end of this reach to accommodate intersection requirements. The second increment extends the widening in the middle portion of this roadway to accommodate future transit use per the community plan. Timing of each increment of widening will be based on the transportation phasing plan. This is Project T-4.4 in the Torrey Highlands Public Facilities Schedule: The developer of Black Mountain Ranch (BMR) will construct this project under Financing Plan (PFFP) and Project T-22.2 in the Black Mountain Ranch PFFP. Justification: This facility is required to accommodate traffic generated by new development the Fiscal Year.

in Torrey Highlands and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan.

the terms of a reimbursement agreement and is anticipated to be completed by the end of

Summary of Project Changes: Funding of \$1,145,519 was previously budgeted in Fiscal Year 2019 in the anticipation of the Fiscal year 2013 Torrey Highlands PFFP. The PFFP update has been delayed and funding was removed to reflect the current Fiscal Year 2013 Torrey Highlands PFFP.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	Inidentified	Project
					Anticipated						Funding	Total
Torrey Highlands	400094	\$ 1,185,851	\$ 588,206	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	1,774,058
To	tal	\$ 1,185,851	\$ 588,206	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	1,774,058

Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841

Trans - Bridge - Vehicular

Council District:	16	Priority Score:	73
Community Planning:	C24 Mira Mesa; Torrey Pines	Priority Category:	High
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	2000 - 2022		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for a modified four-lane collector street from Sorrento Valley Road, under Interstate 805, to Scranton Road as part of a joint project with Caltrans. Carroll Canyon Road will include Class II bike lanes and direct access ramps onto Interstate 805 from Carroll Canyon Road to the Interstate 5 interchange. This is project T-29 in the Mira Schedule: Land acquisition was scheduled in Fiscal Year 2005 and rescheduled to Fiscal Mesa Public Facilities Financing Plan.

Justification: The Carroll Canyon Road extension project is necessary in accordance with the community plan and the average daily trip forecast of 25,000 vehicles per day. Currently, there is no roadway and the traffic is pushed to Mira Mesa Boulevard which is over capacity. This project will improve traffic circulation in the area.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and the Torrey Pines Community Plan and is in conformance with the City's General Plan.

Year 2009 due to changes in scope and alignment. Design was completed in Fiscal Year 2010. Construction began in Fiscal Year 2010 and was completed in Fiscal Year 2018. The warranty period will end in Fiscal Year 2023.

Summary of Project Changes: In Fiscal Year 2019 the project total has been reduced by \$185,000. \$100,000 was transferred from this project to AIE00001 Bridge Rehabilitation and \$85,000 was returned to fund balance. The schedule has been updated for Fiscal Year 2020 to meet Caltrans requirements.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Historical Fund	X999	\$ 6,131,929	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	6,131,929
Mira Mesa - FBA	400085	2,116,309	191,568	-	-	-	-	-	-	-	-	2,307,877
Mitigation Funds for Carroll Canyon Road	400843	2,700,000	-	-	-	-	-	-	-	-	-	2,700,000
Torrey Pines - Urban Community	400133	149,522	478	-	-	-	-	-	-	-	-	150,000
TransNet Extension Congestion Relief Fund	400169	9,478,347	-	-	-	-	-	-	-	-	-	9,478,347
Tot	al	\$ 20,576,108	\$ 192,045	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	20,768,153

Cherokee Street Improvements / S00921

Trans - Ped Fac - Sidewalks

Council District:	3	Priority Score:	43
Community Planning:	Mid-City: Normal Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2009 - 2020		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides for the reconstruction of the curbs, gutters, and sidewalks on Cherokee Street from Monroe Avenue to East Mountain View. Schedule: Preliminary engineering began in Fiscal Year 2009 and was completed in Fiscal Year 2010. Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015.

Justification: This project is required to mitigate drainage problems and reduce flooding. **Operating Budget Impact:** The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Normal Heights Community Plan and is in conformance with the City's General Plan. **Schedule:** Preliminary engineering began in Fiscal Year 2009 and was completed in Fiscal Year 2010. Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2018. Warranty period will continue through Fiscal Year 2020.

Summary of Project Changes: The project is complete and will be closed by the end of the Fiscal Year.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
TransNet (Prop A 1/2% Sales Tax)	400156	\$ 30,000	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	30,000
TransNet Extension Congestion Relief Fund	400169	1,893,700	6,305	-	-	-	-	-	-	-	-	1,900,005
	Total	\$ 1,923,700	\$ 6,304	\$ •	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,930,005

City Heights Pedestrian Improvements / S15044

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	91
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Sutherlin, Robert
Duration:	2015 - 2020		619-533-7107
Improvement Type:	New		sutherlin@civicsd.com

Description: This project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved. The City Heights Pedestrian Improvement Projects includes improvement projects in the Colina Del Sol area and on East Euclid Avenue.

Justification: This project will advance the visions and goals of the community by improving public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements and ADA pedestrian ramps; providing essential capital improvements for an area with a high percentage of low- and moderate-income families as well as disabled persons who rely heavily on walking as a means of travel while helping to develop a cohesive and attractive walking system within that provides links within the area and to surrounding neighborhoods.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan. **Schedule:** Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and will be completed in Fiscal Year 2020.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No)	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
99A(TE)Bonds(Oper)-City Hts	400308	\$	19,372	\$-	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	19,372
CH-TAB 2010A (TE) Proceeds	400694		3,325,431	324,540	-	-	-	-	-	-	-	-	3,649,971
CH-TAB 2010B (T) Proceeds	400695		70,920	41,534	-	-	-	-	-	-	-	-	112,455
	Total	\$	3,415,723	\$ 366,074	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	3,781,798

City Heights Sidewalks and Streetlights / S19005

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	91
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	New	Contact Information:	Sutherlin, Robert
Duration:	2018 - 2021		619-533-7113
Improvement Type:	New		sutherlin@civicsd.com

Description: The City Heights Sidewalks and Streetlights project will provide for hardscape improvements mainly along East Euclid Avenue. The project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved.

Justification: This project will improve public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements and ADA pedestrian ramps; providing essential capital improvements for an area.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan. **Schedule:** Design is scheduled to begin in Fiscal Year 2020 and construction anticipated in to begin in Fiscal Year 2021.

Summary of Project Changes: In Fiscal year 2019, project cost increased by \$403,959 due to unforeseen increased design cost.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY l	Jnidentified	Project
					Anticipated						Funding	Total
CH-TAB 2010A (TE) Proceeds	400694	\$-	\$ 838,689	\$-	\$ - \$	\$-\$	- \$	- \$	- \$	- 9	s - \$	838,689
CH-TAB 2010B (T) Proceeds	400695	2,879	158,432	-	-	-	-	-	-	-	-	161,311
То	al	\$ 2,879	\$ 997,120	\$-	\$ - \$	\$-\$	- \$	- \$	- \$	- 9	; - \$	1,000,000

Coastal Rail Trail / S00951

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	72
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2002 - 2028		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project is the Gilman Drive segment of the regional 40-mile bicycle corridor. The proposed alignment will follow Gilman Drive between La Jolla Village Drive and Interstate 5, installing a one-way protected cycle-track in each direction and a continuous sidewalk on the west side of the road.

Justification: This project is part of a larger multi-jurisdictional project, which proposes a bikeway along the coast in the cities of Oceanside, Encinitas, Solana Beach, Carlsbad, Del Mar, and San Diego. It is intended to provide regional connectivity for both commuting bicyclists and recreational activities.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2013. Design and environmental documents were scheduled to be completed in Fiscal Year 2014, but due to revised project scope, began in Fiscal Year 2016. The environmental and design phases are scheduled to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2021 and scheduled to be completed by Fiscal Year 2023. A five-year mitigation period will follow construction with project close-out expected in Fiscal Year 2028. The schedule is contingent upon the identification of funding to complete the project.

Summary of Project Changes: TransNet funding in the amount of \$2.0 million was allocated to this project for Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2020 due to environmental and design phases continued through Fiscal Year 2019.

			•		J							
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay-Sales Tax	400000	\$ 17,468	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	17,468
Grant Fund - Federal	600000	1,379,604	-	-	-	-	-	-	-	-	-	1,379,604
Grant Fund - Other	600002	63,429	-	-	-	-	-	-	-	-	-	63,429
Prop A-(Bikeway)	400158	212,227	-	-	-	-	-	-	-	-	-	212,227
TransNet Extension Congestion Relief Fund	400169	927,526	442,017	2,000,000	-	-	-	-	-	-	-	3,369,543
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	19,425,628	19,425,628
Т	otal	\$ 2,600,255	\$ 442,016	\$ 2,000,000	\$-\$	- \$	- \$	- \$	- \$	i -	\$ 19,425,628 \$	24,467,899

Coolidge Street Storm Drain / S11003

Drainage - Storm Drain Pipes

Council District:	7	Priority Score:	46
Community Planning:	Linda Vista	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Origat, Mahmoud
Duration:	2011 - 2021		619-533-5232
Improvement Type:	Replacement		moriqat@sandiego.gov

Description: This project provides for improved flood control by upgrading the existing pipe between Coolidge Street and Ulrich Street, in addition to re-constructing the inlet along Coolidge Street.

Justification: This project will alleviate frequent flooding during normal storm events because of the current undersized storm drain.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2017, but additional construction was deemed necessary. Warranty period will continue through Fiscal Year 2021. Project is anticipated to close Fiscal Year 2021.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2020.

	Expenditure by Funding Source											
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 238	\$-	\$ -	\$-\$	- \$	- \$	- \$	- :	\$	\$-\$	238
CIP Contributions from General Fund	400265	204,677	75,100	-	-	-	-	-	-	-	-	279,777
Deferred Maintenance Revenue 2012A-Project	400848	42,396	-	-	-	-	-	-	-	-	-	42,396
Infrastructure Fund	100012	284,364	-	-	-	-	-	-	-	-	-	284,364
Linda Vista Urban Comm	400113	75,000	-	-	-	-	-	-	-	-	-	75,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,665	-	-	-	-	-	-	-	-	-	6,665
PFFA Lease Revenue Bonds 2015B-Project	400860	294,202	2,387	-	-	-	-	-	-	-	-	296,589
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	199,843	-	-	-	-	-	-	-	-	-	199,843
	Total	\$ 1,107,387	\$ 77,487	\$-	\$-\$	- \$	- \$	- \$	-	\$ -	\$-\$	1,184,874

Del Sol Boulevard-Central / S00858

Trans - Roadway

Council District:	8	Priority Score:	51
Community Planning:	Otay Mesa	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2004 - 2022		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for construction of the central section of Del Sol Boulevard from the eastern boundary of Palm Ridge through the Multiple Species Conservation Program (MSCP) open space, and along the frontage of the proposed community park, elementary, and middle school site. The roadway will consist of 800 linear feet of a two-lane collector street and 2,000 linear feet of a four-lane collector street. Phase I will construct approximately 1,000 linear feet of new road west of Surfcrest Drive along the frontage of the new school. Phase II of this project will be constructed in a new project. **Justification:** The transportation element of the Otay Mesa Community Plan suggests that an integrated transportation network will provide mobility and accessibility for the residents and business travelers to, from, and through the community. See companion projects T-4.1 and T-4.2 in the Otay Mesa Public Facilities Financing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation and Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.
Schedule: Phase I was constructed by the San Ysidro School District through a Facilities Benefit Assessment Reimbursement Agreement. Design of Phase I was completed in Fiscal Year 2012. Construction of Phase I began in Fiscal Year 2012 and was completed in Fiscal Year 2014. A two-year maintenance period was completed in Fiscal Year 2016. Additional construction was completed in Fiscal Year 2019. An additional two-year maintenance period began in Fiscal Year 2022. Phase II will be designed and constructed by the City to complete the connection from Phase I to the existing westerly terminus. The schedule of Phase II will be represented in a future project.
Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020 to include additional construction and maintenance work.

Fund Name	Fund No	Exp/Enc	С	on Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 441,000	\$	-	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	441,000
Otay Mesa-West (From 39067)	400093	4,778,470		309,724	-	-	-	-	-	-	-	-	5,088,194
Tot	al	\$ 5,219,470	\$	309,724	\$ -	\$-\$	- \$	- \$	- \$	- \$	•	\$-\$	5,529,194

Drainage Projects / ACA00001

Drainage - Storm Drain Pipes

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2010 - 2024		858-541-4369
Improvement Type:	New		sdastgheibi@sandiego.gov

Description: This annual allocation provides for reconstructing or replacing failed drainage facilities citywide.

Justification: This project provides for the high priority redesign and reconstruction of existing storm drain structures. There are currently over 900 miles of storm drains in the City of San Diego. These storm drains can fail because of a variety of reasons (system material, age, earth movement, etc). The Operations and Maintenance Section of the Storm Water Division regularly cleans these systems and performs minor repairs; however, storm drain systems that require redesign and reconstruction are often encountered.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan. Schedule: Projects are scheduled on a priority basis as funding is identified. Summary of Project Changes: In Fiscal Year 2019, an additional \$22.3 million in funding was allocated to support drainage projects. This project received \$866,667 in Infrastructure funding and \$1.8 million in CIP Contributions from the General Fund for Fiscal Year 2020. TransNet Extension funding will be allocated to this project for Fiscal Years 2021 through 2024.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,514,986	\$ 557,584	\$-	\$ - \$	- \$	- \$	- \$	- (\$-	\$ -	
CIP Contributions from General Fund	400265	8,478,100	8,269,698	1,800,000	-	-	-	-	-	-	-	18,547,798
Deferred Maint Revenue 2009A-Project	400624	416,673	-	-	-	-	-	-	-	-	-	416,673
Deferred Maintenance Revenue 2012A-Project	400848	4,424,046	-	-	-	-	-	-	-	-	-	4,424,046
General Fund Commercial Paper Notes	400869	5,682,665	21,751,137	-	-	-	-	-	-	-	-	27,433,801
Infrastructure Fund	100012	4,489,177	428,129	866,667	-	-	-	-	-	-	-	5,783,973
Midway/Pacific Hwy Urban Comm	400115	103,179	1,475,446	-	-	-	-	-	-	-	-	1,578,625
Navajo Urban Comm	400116	285,231	1,536,580	-	-	-	-	-	-	-	-	1,821,811
North Park Urban Comm	400112	95,889	745,195	-	-	-	-	-	-	-	-	841,084
PFFA Lease Revenue Bonds 2015A-Projects	400859	9,805,878	4,956	-	-	-	-	-	-	-	-	9,810,834
PFFA Lease Revenue Bonds 2015B-Project	400860	9,739,690	-	-	-	-	-	-	-	-	-	9,739,690
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	4,837,608	-	-	-	-	-	-	-	-	-	4,837,608
Private & Others Contrib-CIP	400264	-	150,000	-	-	-	-	-	-	-	-	150,000
Street Division CIP Fund	200202	-	-	-	-	-	-	-	-	-	-	-
Torrey Pines - Urban Community	400133	36,552	541,448	-	-	-	-	-	-	-	-	578,000
TransNet (Prop A 1/2% Sales Tax)	400156	345,920	-	-	-	-	-	-	-	-	-	345,920
TransNet ARRA Exchange Fund	400677	1,169,455	-	-	-	-	-	-	-	-	-	1,169,455
TransNet Extension Congestion Relief Fund	400169	3,014,752	212,729	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	7,227,480
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	363,521,250	363,521,250
Uptown Urban Comm	400121	-	300,000	-	-	-	-	-	-	-	-	300,000
Tota	I	\$ 54,439,802	\$ 35,972,900	\$ 2,666,667	\$-\$	1,000,000 \$	1,000,000 \$	1,000,000 \$	1,000,000	\$-	\$ 363,521,250	\$ 460,600,620

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	53
Community Planning:	C15 Future Urbanizing Area - Subarea 2	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2000 - 2027		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for replacing the existing two-lane bridge with a four-lane bridge and widening the existing two-lane roadway to a modified four-lane major road. This project will also provide for improvements on eastbound Via de la Valle as far as northbound El Camino Real.

Justification: This project will replace the existing bridge and modify the segment of El Camino Real between Via de la Valle and San Dieguito Road in order to ensure a structurally sound bridge over the San Dieguito river, alleviate problems associated with high flood events, improve pedestrian and vehicular access to nearby coastal and recreational resources, relieve traffic congestion, and improve consistency with the adopted land-use plan for the project area. Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be substantially completed in Fiscal Year 2025. A two-year plant establishment period is anticipated to begin after construction and is expected to be completed in Fiscal Year 2027. The project is anticipated to close out in Fiscal Year 2027. Summary of Project Changes: In Fiscal Year 2019, the total project cost increased by \$1.5 million due to increased design cost and revised construction cost estimate. A two-year plan

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Fairbanks Ranch Country Club Specific Plan and the North City Future Urbanizing Area Framework Plan and is in conformance with the City's General Plan.

Schedule: The environmental review process for CEQA began in Fiscal Year 2007 and was completed in Fiscal Year 2017. NEPA was completed in Fiscal Year 2018. Design is anticipated to begin in Fiscal Year 2019 and will be completed in Fiscal Year 2021. Land acquisition is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021. Construction is scheduled to begin in Fiscal Year 2022 and is anticipated to be substantially completed in Fiscal Year 2025. A two-year plant establishment period is anticipated to begin after construction and is expected to be completed in Fiscal Year 2027. The project is anticipated to close out in Fiscal Year 2027.

Summary of Project Changes: In Fiscal Year 2019, the total project cost increased by \$1.5 million due to increased design cost and revised construction cost estimate. A two-year plant establishment period will be implemented due to site development permit requirements which extended the project schedule. The project schedule has been updated for Fiscal Year 2020.

			Слрс	nantare by								
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$-	\$ 2,621	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	2,621
Developer Contributions CIP	200636	-	1,651,354	-	-	-	-	-	-	1,110,000	-	2,761,354
Fairbanks Country Club-Fac Dev	400097	675,561	58,000	-	-	-	-	-	-	-	-	733,561
Grant Fund - Federal	600000	3,500,500	1,772,953	-	1,992,000	-	20,695,658	-	-	-	-	27,961,111
Pacific Highlands Ranch FBA	400090	121,454	674,846	-	-	-	-	-	-	-	-	796,300
Private & Others Contrib-CIP	400264	1,500	155,500	-	-	-	-	-	-	-	-	157,000
Sub Area-2	400101	-	1,669,000	-	-	-	-	-	-	-	-	1,669,000
TransNet (Prop A 1/2% Sales Tax)	400156	511,851	-	-	-	-	-	-	-	-	-	511,851
TransNet Extension Congestion Relief Fund	400169	677,312	159,345	-	-	-	-	-	-	-	-	836,657
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,519,898	2,519,898
	Total	\$ 5,488,177	\$ 6,143,619	\$-	\$ 1,992,000 \$	- \$	20,695,658 \$	- \$	-	\$ 1,110,000	\$ 2,519,898 \$	37,949,353

Euclid Avenue & Home Improvements / S00886

Trans - Roadway

Council District:	9	Priority Score:	N/A
Community Planning:	Mid-City: Normal Heights	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Oriqat, Mahmoud
Duration:	2002 - 2020		619-533-5232
Improvement Type:	New		moriqat@sandiego.gov

Description: This project provides for street improvements recommended in the Euclid Avenue Revitalization Program and the Mid-City Community Plan. Improvements will extend from Home Avenue to Thorn Street and will include curb, gutter, sidewalk, paving, traffic calming installations, and landscape.

Justification: Euclid Avenue carries a traffic volume in excess of its design capacity, resulting in significant congestion, which impacts neighboring properties. Traffic speed, volume, and a deficiency in pedestrian infrastructure compromise pedestrian safety. **Operating Budget Impact:** The landscape maintenance will be the responsibility of the landscape maintenance assessment district (MAD).

Relationship to General and Community Plans: This project is consistent with the Mid-City: Normal Heights Community Plan and is in conformance with the City's General Plan. **Schedule:** Construction improvements were completed in Fiscal Year 2019. Landscaping began in 2019 and is scheduled to be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2019, City Council authorized the appropriation of \$20,000 to complete and close out the project. Total project cost increased by \$20,000. The project is complete and will be closed by the end of the Fiscal Year.

			Expe	naiture by	Funding Sou	rce						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U		Project
					Anticipated						Funding	Total
Capital Outlay-Sales Tax	400000	\$ 156,000	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	156,000
Mid City Urban Comm	400114	257,496	37,135	-	-	-	-	-	-	-	-	294,631
Private & Others Contrib-CIP	400264	19,500	-	-	-	-	-	-	-	-	-	19,500
RDA Contributions to City Heights Project Fund	200347	160,000	-	-	-	-	-	-	-	-	-	160,000
TransNet (Prop A 1/2% Sales Tax)	400156	402,609	-	-	-	-	-	-	-	-	-	402,609
Т	otal	\$ 995,605	\$ 37,134	\$-	\$-\$; - \$	- \$	- \$	- \$	- \$	- \$	1,032,739

Five Points Neighborhood Pedestrian Impr / S00988

Trans - Signals - Calming/Speed Abatemt

Council District:	23	Priority Score:	48
Community Planning:	Uptown; Midway - Pacific Highway	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2009 - 2021		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: The project provides for the construction of pedestrian curb extension, sidewalk, curb ramps, countdown pedestrian crossing signal system, and modifies traffic signage and signals to allow for safe pedestrian crossing at the intersections of Hancock Street and Washington Street and San Diego Avenue and Washington Street.

Justification: This project is needed to address public concerns regarding pedestrian safety in the Five Points Neighborhood.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Midway Pacific Highway Corridor and Uptown Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2009 and was completed in Fiscal Year 2016. Project construction began and was substantially completed in Fiscal Year 2017. Additional electrical work is anticipated to be completed in Fiscal Year 2020. Project warranty period is anticipated to begin in Fiscal Year 2020 and end in Fiscal Year 2021.

Summary of Project Changes: In Fiscal Year 2019, \$130,000 in Midway/Pacific Hwy Urban Community DIF funding was allocated to this project to finish construction and close out the project. Project schedule has been updated for Fiscal Year 2020 due to additional electrical work.

Fund Name	Fund No	Exp/Enc	Con Ap	pn	FY 2020	F	Y 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Antic	ipated						Funding	Total
Midway/Pacific Hwy Urban Comm	400115	\$ 7,292	\$ 122,7	'07	\$-	\$	- \$	- \$	- \$	- \$	- \$; -	\$-\$	130,000
North Bay Redevelopment CIP Contribution Fund	200346	150,000		-	-		-	-	-	-	-	-	-	150,000
TransNet (Prop A 1/2% Sales Tax)	400156	1,645		-	-		-	-	-	-	-	-	-	1,645
TransNet Extension Congestion Relief Fund	400169	763,725	9,6	630	-		-	-	-	-	-	-	-	773,355
То	tal	\$ 922,662	\$ 132,3	37	\$-	\$	- \$	- \$	- \$	- \$	- \$; -	\$-\$	1,055,000

Genesee Avenue Widen I-5 Crossing / S00839

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	44
Community Planning:	C53 University	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	1999 - 2021		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for widening Genesee Avenue to six lanes plus dual turn lanes and replacing the existing Genesee Avenue overcrossing with a higher, wider (124foot) structure and the modification of the existing ramps. The environmental document will also clear additional Interstate 5 Corridor improvements including auxiliary lanes on both sides of the freeway, north and south of Genesee Avenue, and the replacement of the Voight overcrossing and ramps began in Fiscal Year 2015 and is anticipated to be completed in Drive Overcrossing.

Justification: This project is needed to improve traffic flow. It is included in the Councilapproved North University City Public Facilities Financing Plan (PFFP) as Project Number 24.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan. Schedule: The environmental document was completed in Fiscal Year 2011. Land acquisition and design were completed in Fiscal Year 2014. Construction of the Genesee Fiscal Year 2020. The project is anticipated to close in Fiscal Year 2021. Caltrans is funding most of the construction phase of this project. When combined with City funds of \$22.6 million, the total project cost is estimated at \$94 million.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020 to include the warranty period which is expected to be complete in Fiscal Year 2021.

			Expe	nditure by	Funding Sour	се						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 591,667	\$-	\$-	\$-\$	- \$	- \$	- \$	- 5	\$-	\$-\$	591,667
North University City DIF	400849	2,765,000	-	-	-	-	-	-	-	-	-	2,765,000
North University City-FBA	400080	15,821,339	78,661	-	-	-	-	-	-	-	-	15,900,000
TransNet (Prop A 1/2% Sales Tax)	400156	101,927	-	-	-	-	-	-	-	-	-	101,927
TransNet Extension Congestion Relief Fund	400169	1,079,000	-	-	-	-	-	-	-	-	-	1,079,000
TransNet Extension RTCI Fee	400174	2,150,073	-	-	-	-	-	-	-	-	-	2,150,073
Т	otal	\$ 22,509,005	\$ 78,661	\$-	\$-\$	- \$	- \$	- \$	- 9	\$-	\$-\$	22,587,667

Georgia Street Bridge Improvements / S00863

Trans - Bridge - Vehicular

Council District:	3	Priority Score:	51
Community Planning:	C17 Greater North Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	1999 - 2020		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for seismic and structural improvements of the bridge and the adjacent retaining walls.

Justification: This bridge has severe spalling due to age and has severe height limitations which need to be corrected. Trucks continue to hit the low arches of the bridge.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental review process was completed in Fiscal Year 2013. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Right-of-way acquisition began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. The project is anticipated to close out in Fiscal Year 2020.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2020. In Fiscal Year 2019, City Council approved to deappropriate \$29,662.96 of federal grant funding. Additionally, \$750,000 in TransNet funding was allocated to the project for construction.

			Expe	nditure by	Funding Sour	ce						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 168,598	\$ 714,647	\$-	\$-\$	- \$	- \$	- \$	- 5	\$-	\$-\$	883,245
Grant Fund - Federal	600000	12,423,649	384,138	-	-	-	-	-	-	-	-	12,807,787
TransNet (Prop A 1/2% Sales Tax)	400156	452,435	-	-	-	-	-	-	-	-	-	452,435
TransNet Bond Proceeds	400160	51,000	-	-	-	-	-	-	-	-	-	51,000
TransNet Extension Congestion Relief Fund	400169	2,276,997	229,124	-	-	-	-	-	-	-	-	2,506,121
Т	otal	\$ 15,372,679	\$ 1,327,909	\$-	\$-\$	- \$	- \$	- \$	- 9	\$-	\$-\$	16,700,588

Guard Rails / AIE00002

Trans - Roadway - GRails/BRails/Safety

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Fuentes, Julio
Duration:	2010 - 2024		619-533-3092
Improvement Type:	Replacement		jfuentes@sandiego.gov

Description: This annual allocation provides for installing new and replacing old guard rails along streets where needed.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location will occasionally show that some minor improvements in the area would help to reduce the number and/or severity of accidents. This annual allocation provides the flexibility necessary for timely initiation of such (HSIP) funding in Fiscal Year 2019 in order to address guardrail needs in various locations. improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: Project has received Highway Safety Improvement Program

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$-	\$ 1,847	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	1,847
General Fund Commercial Paper Notes	400869	101,398	348,602	-	-	-	-	-	-	-	-	450,000
Grant Fund - Federal	600000	635,258	7,742	-	998,200	-	-	-	-	-	-	1,641,200
Grant Fund - State	600001	181,076	-	-	-	-	-	-	-	-	-	181,076
Prop 42 Replacement - Transportation Relief Fund	200306	66,687	19,017	-	-	-	-	-	-	-	-	85,704
TransNet (Prop A 1/2% Sales Tax)	400156	363,631	-	-	-	-	-	-	-	-	-	363,631
TransNet Extension RTCI Fee	400174	102,206	472,794	-	-	-	-	-	-	-	-	575,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,500,000	1,500,000
Tota		\$ 1,450,255	\$ 850,002	\$-	\$ 998,200 \$	- \$	- \$	- \$	- \$	- \$	1,500,000 \$	4,798,458

Hayes Ave Storm Drain / S11002

Drainage - Storm Drain Pipes

Council District:	3	Priority Score:	41
Community Planning:	Uptown	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Origat, Mahmoud
Duration:	2011 - 2021		619-533-5232
Improvement Type:	Replacement		moriqat@sandiego.gov

Description: This project provides for improved flood control by upgrading the existing pipe along Hayes Avenue.

Justification: This project will alleviate frequent flooding during normal storm events because of the current undersized storm drain pipe.

Operating Budget Impact: The operating and maintenance funding for this project has been 2022. The warranty period will begin in Fiscal Year 2022 and be completed in Fiscal Year included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Uptown Summary of Project Changes: Project schedule has been extended due to 25-month Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2019. The Environmental report was protested, which delayed the project by one year. Construction began in Fiscal Year 2019 and is anticipated to be complete in Fiscal Year 2020. Maintenance and monitoring began in Fiscal Year 2019 and will be completed in Fiscal Year 2023.

maintenance and monitoring requirement.

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 2,815	\$ 1,969	\$-	\$-\$	- \$	- \$	- \$	- (ş -	\$-\$	4,784
CIP Contributions from General Fund	400265	44,174	54,546	-	-	-	-	-	-	-	-	98,720
Deferred Maintenance Revenue 2012A-Project	400848	6,850	-	-	-	-	-	-	-	-	-	6,850
General Fund Commercial Paper Notes	400869	121,110	71,442	-	-	-	-	-	-	-	-	192,552
Infrastructure Fund	100012	107,448	-	-	-	-	-	-	-	-	-	107,448
PFFA Lease Revenue Bonds 2015B-Project	400860	160,645		-	-	-	-	-	-	-	-	160,645
TransNet Extension Congestion Relief Fund	400169	15,000	-	-	-	-	-	-	-	-	-	15,000
Uptown Urban Comm	400121	683,441	50,659	-	-	-	-	-		-	-	734,100
	Fotal	\$ 1,141,484	\$ 178,615	\$-	\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	1,320,100

Expanditure by Euroding Source

Install T/S Interconnect Systems / AIL00002

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Sadek, Mariana
Duration:	2010 - 2024		619-533-3002
Improvement Type:	Replacement		msadek@sandiego.gov

Description: This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide.

traffic congestion.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable

community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: TransNet funding is allocated in Fiscal Year 2020 through Justification: This project provides for increased traffic signal coordination which will reduce Fiscal Year 2024 and will be utilized to implement the City's Traffic Signal Communication Master Plan.

			-	-							
Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY		Project
				Anticipated						Funding	Total
400185	\$-	\$ 200,000	\$-	\$-\$	- \$	- \$	- \$	- 9	ş -	\$-	\$ 200,000
400265	555,282	1,142,885	-	-	-	-	-	-	-	-	1,698,167
400127	-	110,000	-	-	-	-	-	-	-	-	110,000
100012	109,325	-	-	-	-	-	-	-	-	-	109,325
400211	69,000	-	-	-	-	-	-	-	-	-	69,000
400125	12,015	287,985	-	-	-	-	-	-	-	-	300,000
400169	1,363,786	1,162,462	100,000	-	100,000	100,000	100,000	100,000	-	-	3,026,248
400174	2,286,224	3,313,776	-	-	-	-	-	-	-	-	5,600,000
9999	-	-	-	-	-	-	-	-	-	120,785,400	120,785,400
	\$ 4,395,631	\$ 6,217,108	\$ 100,000	\$-\$	100,000 \$	100,000 \$	100,000 \$	100,000	5 -	\$ 120,785,400	\$ 131,898,140
	400185 400265 400127 100012 400211 400125 400169 400174	400185 \$ - 400265 555,282 400127 - 100012 109,325 400211 69,000 400125 12,015 400169 1,363,786 400174 2,286,224 9999 -	400185 \$ - \$ 200,000 400265 555,282 1,142,885 1,142,885 400127 - 110,000 100012 109,325 - 400211 69,000 - 400125 12,015 287,985 400169 1,363,786 1,162,462 400174 2,286,224 3,313,776 9999 - -	400185 \$ - \$ 200,000 \$ - 400265 555,282 1,142,885 - - 110,000 - 400127 - 110,000 - - - 400211 69,000 - - - - 400125 12,015 287,985 - - - 400169 1,363,786 1,162,462 100,000 400174 2,286,224 3,313,776 -<	Anticipated 400185 \$	Fund No Exp/Enc Con Appn FY 2020 Anticipated FY 2020 Anticipated FY 2021 Anticipated 400185 \$ - \$ - \$ - \$ 400185 \$ - \$ - \$ - \$ - \$ 400265 555,282 1,142,885 - - - - - \$ 400127 - 110,000 -	Fund No Exp/Enc Con Appn FY 2020 Anticipated FY 2020 Anticipated FY 2021 FY 2022 400185 \$ - \$ 200,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$<	Fund No Exp/Enc Con Appn FY 2020 PY 2020 FY 2020 Anticipated FY 2021 FY 2022 FY 2023 400185 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ - \$ \$ - \$ - \$ - \$ \$ \$ \$ - \$ - \$ - \$ \$ \$ \$ \$ - \$ - \$	Fund No Exp/Enc Con Appn FY 2020 PY 2020 FY 2020 Anticipated FY 2021 FY 2022 FY 2023 FY 2024 400185 \$ - <td>Fund No Exp/Enc Con Appn FY 2020 PY 2020 FY 2020 Anticipated FY 2021 FY 2022 FY 2023 FY 2024 Future FY 400185 \$ - - \$ <</td> <td>Fund No Exp/Enc Con Appn FY 2020 Anticipated FY 2021 FY 2021 FY 2022 FY 2023 FY 2024 Future FY Unidentified Funding 400185 \$ -<!--</td--></td>	Fund No Exp/Enc Con Appn FY 2020 PY 2020 FY 2020 Anticipated FY 2021 FY 2022 FY 2023 FY 2024 Future FY 400185 \$ - - \$ <	Fund No Exp/Enc Con Appn FY 2020 Anticipated FY 2021 FY 2021 FY 2022 FY 2023 FY 2024 Future FY Unidentified Funding 400185 \$ - </td

Installation of City Owned Street Lights / AIH00001

Trans - Roadway - Street Lighting

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Sadek, Mariana
Duration:	2010 - 2024		619-533-3002
Improvement Type:	New		msadek@sandiego.gov

Description: This annual allocation provides for the installation of new street lights, and the replacement of existing street lights, where needed.

Justification: Additional street lights will increase the level of lighting for motorists, bicyclists, community plans and is in conformance with the City's General Plan. and pedestrians on public streets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: TransNet funding is allocated to this project in Fiscal Years 2020 through 2024.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 16,079	\$ 2,284,080	\$-	\$-\$	- \$	- \$	- \$	- 9	ş -	\$ -	\$ 2,300,160
CIP Contributions from General Fund	400265	681,284	1,100,428	-	-	-	-	-	-	-	-	1,781,712
Infrastructure Fund	100012	-	470,908	-	-	-	-	-	-	-	-	470,908
Infrastructure Improvement - CD 4	400684	1,496	-	-	-	-	-	-	-	-	-	1,496
PFFA Lease Revenue Bonds 2015A-Projects	400859	63,437	-	-	-	-	-	-	-	-	-	63,437
Prop 42 Replacement - Transportation Relief Fund	200306	-	13,089	-	-	-	-	-	-	-	-	13,089
Street Division CIP Fund	200202	4,013	-	-	-	-	-	-	-	-	-	4,013
TransNet (Prop A 1/2% Sales Tax)	400156	428,392		-	-	-	-	-	-	-	-	428,392
TransNet Extension Congestion Relief Fund	400169	1,142,448	1,512,057	200,000	-	200,000	200,000	200,000	200,000	-	-	3,654,505
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	188,280,000	188,280,000
	Total	\$ 2,337,149	\$ 5,380,562	\$ 200,000	\$-\$	200,000 \$	200,000 \$	200,000 \$	200,000	ş -	\$ 188,280,000	\$ 196,997,711

Interstate 5 Underpass-Bikeway/Ped Conn / S00982

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	66
Community Planning:	Carmel Valley	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genovese, Brian
Duration:	2009 - 2021		619-533-3836
Improvement Type:	New		bgenovese@sandiego.gov

Description: This project will link two existing bike/pedestrian paths: the regional bike connection that runs parallel to State Route 56 corridor, and the Sorrento Valley Road multi-use bike/pedestrian path, and will pass under Interstate 5, just south of the Carmel Mountain Road interchange.

Justification: Currently, cyclists and pedestrians must use the shoulders of Carmel Valley Road to access the west side of Interstate 5. High traffic volumes coupled with commercial driveways and freeway ramps make it difficult for pedestrians and cyclists to travel from one side of the freeway to the other.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project T-5) and is in conformance with the City's General Plan. The project is also consistent with the City's 2011 Bicycle Master Plan and SANDAG's Regional Bicycle Plan.

Schedule: Caltrans has included this project as part of the Interstate 5 North Coast Corridor (NCC) Project. The project is environmentally cleared under the I-5 NCC Project. Caltrans and the City have entered into a cooperative agreement for this project.

Summary of Project Changes: Unidentified funding has been removed from this project. With the recently executed agreement, the City will contribute up to \$2,250,000 for construction. Caltrans will be responsible for the remaining financial obligations and completion of the project.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Carmel Valley Consolidated FBA	400088	\$ -	\$ 1,630,229	\$ -	\$ - \$	ş - Ş	- \$	- \$	- \$	-	\$-\$	1,630,229
Carmel Valley Development Impact Fee	400855	-	619,771	-	-	-	-	-	-	-	-	619,771
	Total	\$ -	\$ 2,250,000	\$ -	\$ - \$	5-\$	- \$	- \$	- \$	-	\$-\$	2,250,000

Juan Street Concrete Street / S00602

Trans - Roadway

Council District:	3	Priority Score:	73
Community Planning:	Old San Diego; Uptown	Priority Category:	High
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	2009 - 2021		619-533-7492
Improvement Type:	Replacement		dnutter@sandiego.gov

Description: This project provides for the replacement of the existing concrete pavement on Juan Street from Taylor Street to Sunset Road. The improvements include construction of curb, gutter, curb ramps, sidewalks (east and west sides), underground utilities,

and replacement of water main, as well as construction of a new storm drain system.

Justification: This project is needed to reconstruct the roadway due to deterioration of the existing roadway. This project location is one of the lowest rated non-residential concrete streets within the City based on Overall Condition Index (OCI) rating.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Old San Diego and Uptown Community Plans and is in conformance with the City's General Plan.

Schedule: Environmental document began in Fiscal Year 2011 and was completed in Fiscal Year 2013. Design began in Fiscal Year 2011 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2018. The warranty period will continue through Fiscal Year 2021.

Summary of Project Changes: In Fiscal Year 2019, City Council authorized the transfer of \$75,000 to CIP S-15023 Torrey Pines Road Improvement Phase 2; and \$100,000 to CIP AID00005. Total project cost was reduced by \$175,000 due to lower than anticipated construction costs. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund N	lo	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Jnidentified Funding	Project Total
Deferred Maint Revenue 2009A-Project	40062	4 \$	5 1,222,723	\$-	\$-	\$ - 9	s - \$	- \$	- \$	- (\$-\$	- \$	1,222,723
Deferred Maintenance Revenue 2012A-Project	40084	8	1,450,095	-	-	-	-	-	-	-	-	-	1,450,095
PFFA Lease Revenue Bonds 2015A-Projects	40085	9	997	-	-	-	-	-	-	-	-	-	997
PFFA Lease Revenue Refunding Bonds 2013A - Project	40085	3	448,760	-	-	-	-	-	-	-	-	-	448,760
Private & Others Contrib-CIP	40026	4	900,000	-	-	-	-	-	-	-	-	-	900,000
TransNet (Prop A 1/2% Sales Tax)	40015	6	2,258,560	-	-	-	-	-	-	-	-	-	2,258,560
TransNet Extension Congestion Relief Fund	40016	9	2,052,492	21,216	-		-	-	-	-	-	-	2,073,708
	Total	\$	8,333,626	\$ 21,216	\$-	\$-\$	i - \$	- \$	- \$	- :	\$-\$	- \$	8,354,843

La Jolla Village Drive-I-805 Ramps / S00857

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	N/A
Community Planning:	C53 University	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	2001 - 2022		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project converts the existing La Jolla Village Drive/Interstate 805 full cloverleaf interchange configuration to a partial cloverleaf configuration, including widening the overpass structure and approaches to provide three through lanes with an auxiliary lane in each direction. The project also provides for widening La Jolla Village Drive to eight lanes and constructing three lanes to the southbound on-ramp. Bike lanes will be included. **Justification:** This project is needed to improve traffic circulation and safety in the University community per the North University City Public Facilities Financing Plan - Project C. **Operating Budget Impact:** The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan. Schedule: Design and land acquisition began in Fiscal Year 2001. Design was completed in Fiscal Year 2004. Caltrans awarded the construction contract in Fiscal Year 2011. Road construction was completed in Fiscal Year 2013. The plant establishment and monitoring period will continue through Fiscal Year 2022 due to additional maintenance required by Caltrans.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

Fund Name	Fund No		Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
North University City-FBA	400080	\$ 2	22,585,463	\$ 1,253,158	\$ -	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	23,838,622
Private & Others Contrib-CIP	400264		135,914	-	-	-	-	-	-	-	-	-	135,914
Tot	al	\$ 2	22,721,377	\$ 1,253,158	\$ •	\$-\$; - \$	- \$	- \$	- \$	-	\$-\$	23,974,536

La Media Road Improvements / S15018

Trans - Roads/Widening/Reconfiguration

Council District:	8	Priority Score:	85
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2015 - 2026		619-533-3781
Improvement Type:	Widening		mashrafzadeh@sandiego.gov

Description: This project will widen La Media Road between SR-905 to Siempre Viva Road. Operating Budget Impact: None. La Media Road will be widened to a six-lane primary arterial from SR-905 to Airway Road, a five lane major between Airway Road and Siempre Viva Road with three southbound lanes and two northbound lanes. Improvements from Siempre Viva Road to Otay Truck Route will be constructed under a different project. This project will also improve drainage at the intersection of La Media Road and Airway Road. This project may be built in phases, which will be determined by design and funding at a later date.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan. Schedule: The design phase began in Fiscal Year 2018 and is scheduled to be completed in

Fiscal Year 2021. The construction phase is anticipated to begin in Fiscal Year 2022. Schedule will be updated as project progresses.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. The total project cost has decreased by \$4 million due to reductions to project scope. Improvements from Siempre Viva to Otay Truck Route will be constructed under a different project.

					anang ooa	••						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	Inidentified	Project
					Anticipated						Funding	Total
Otay Mesa EIFD Capital Project Fund	400870	\$-	\$ 369,048	\$-	\$ 727,500 \$	- \$	- \$	- \$	- \$	s - \$	- \$	1,096,548
Otay Mesa Facilities Benefit Assessment	400856	-	5,504,000	-	-	-	-	-	-	-	-	5,504,000
Otay Mesa-East (From 39062)	400092	779,372	4,450,318	-	-	-	-	-	-	-	-	5,229,690
Otay Mesa-Eastern DIF	400100	419,897	643,103	-	-	-	-	-	-	-	-	1,063,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	20,106,762	20,106,762
	Total	\$ 1,199,269	\$ 10,966,468	\$-	\$ 727,500 \$	- \$	- \$	- \$	- \$	- \$	20,106,762 \$	33,000,000

Expenditure by Funding Source

City of San Diego Fiscal Year 2020 Adopted Budget

Linda Vista/Genesee Inte	rsection Improve / S00907	Trans - Roadway	
Council District:	6	Priority Score:	52
Community Planning:	P09 Linda Vista	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2009 - 2020		619-533-3781
Improvement Type:	Widening		mashrafzadeh@sandiego.gov

Description: This project provides for lengthening the Genesee Avenue westbound left-turn lanes to 300 feet and re-striping Genesee Avenue to provide an exclusive eastbound rightturn lane. It will also widen Linda Vista Road to provide an exclusive northbound right-turn lane.

Justification: This project will improve the traffic flow through the intersection.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: The planning phase of this project was completed in Fiscal Year 2010. Design was completed in Fiscal Year 2015. Right-of-way acquisition began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2018.

Summary of Project Changes: The project is anticipated to close by end of the fiscal year.

Expenditure by Funding Source														
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project		
					Anticipated						Funding	Total		
CIP Contributions from General Fund	400265	\$ 6,678	\$ 8,321	\$ -	\$-\$	- \$	- \$	- \$	- 9	ş -	\$ - \$	15,000		
Linda Vista Urban Comm	400113	54,660	23,340	-	-	-	-	-	-	-	-	78,000		
Private & Others Contrib-CIP	400264	-	31,721	-	-	-	-	-	-	-	-	31,721		
TransNet (Prop A 1/2% Sales Tax)	400156	67,600	-	-	-	-	-	-	-	-	-	67,600		
TransNet Extension Congestion Relief Fund	400169	913,147	4,253	-	-	-	-	-	-	-	-	917,400		
	Total	\$ 1,042,086	\$ 67,635	\$-	\$-\$	- \$	- \$	- \$	- 9	s -	\$-\$	1,109,721		

Expanditure by Euroding Course

Maple Canyon Storm Drain Upgrade / S20003

Drainage - Channels

Council District:	3	Priority Score:	86
Community Planning:	Centre City; Uptown	Priority Category:	High
Project Status:	New	Contact Information:	Dastgheibi, Sara
Duration:	2019 - 2024		858-541-4369
Improvement Type:	Replacement		sdastgheibi@sandiego.gov

Description: Project aims to upgrade the graining system between the San Diego Airport, a private industrial Facility and Pacific Highway.

Justification: The existing alignment of the pipes prevents maintenance and repairs from occurring because a large portion of the system flows underneath a private property. The system is significantly undersized to convey the flow and sediment coming from the large connected tributary Maple Canyon watershed located upstream of the project.

Operating Budget Impact: No additional maintenance cost anticipated. Pipe will be relocated to the public Right of Way and enhanced; therefore, maintenance costs should be reduced for this system.

Relationship to General and Community Plans: This project is consistent with the Centre City and Uptown Community Plans and is in conformance with the City's General Plan.

Schedule: The project is scheduled to start construction by Fiscal Year 2024. **Summary of Project Changes:** This is a new project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 202) FY 2 Anticipa		FY 2021	FY 2022	FY 2023	FY 2024	Future FY l	Jnidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$-	\$-	\$ 250,00) \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	250,000
Tota	ıl	\$-	\$-	\$ 250,00	D \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	250,000

Market St-Euclid to Pitta-Improvements / S16022

Trans - Ped Fac - Sidewalks

Council District:	4	Priority Score:	50
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2016 - 2023		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street. **Justification:** Improvements are needed on Market Street between Euclid Avenue and Pitta

Street to enhance safety for bicycles and pedestrians. The project location is close to Malcolm X Library and Elementary Institute of Science.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was completed in Fiscal Year 2017. Design began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. The project construction schedule will be determined upon the identification of additional funding. Summary of Project Changes: In Fiscal Year 2019, City Council authorized the transfer of \$325,000 to CIPs S16061 Market St-47th St to Euclid Complete St. and S14009 SR-94/Euclid Ave Interchange Phase 2 to support construction costs. The project is underfunded by \$5.0 million.

Fund Name	Fund No	E	Exp/Enc	Con Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Inidentified	Project
							Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$	229,833	\$ 362,666	\$	-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	592,500
Unidentified Funding	9999		-	-		-	-	-	-	-	-	-	4,976,600	4,976,600
Total		\$	229,833	\$ 362,666	\$	-	\$-\$	- \$	- \$	- \$	- \$	- \$	4,976,600 \$	5,569,100

Market Street-47th to Euclid-Complete Street / S16061

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	Priority Score:	87
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2017 - 2022		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides pedestrian and bicycle focused infrastructure improvements to portions of three auto-oriented streets, including: Euclid Avenue, between Naranja Street and Guymon Street; Market Street, from 47th Street to east of Euclid Avenue; and Guymon Street in front of Horton Elementary School.

Justification: The purpose of this project is to increase the safety of children walking and cycling to school at Horton Elementary and Millennial Tech Middle School; and make it more likely for community residents and visitors to choose walking or cycling as their mode of transportation to move within the community and access various destinations.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern: Encanto Neighborhoods Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2017 and was completed in Fiscal Year 2018. Design began in Fiscal Year 2018 and will be completed in Fiscal Year 2019. Property Acquisition for this project began in Fiscal Year 2018 and is scheduled to be completed in Fiscal Year 2020. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021. The project is scheduled to be closed out in Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2019, City Council allocated \$200,000 for additional design costs. In Fiscal Year 2020, TransNet Extension funding of \$2.9 million was allocated to this project. Additional grant funding in an amount of \$2.7 million is anticipated in Fiscal Year 2020. Total project cost increased by \$1.9 million in Fiscal Year 2019 due to an updated construction cost estimate.

Fund Name	Fund No)	Exp/Enc	Con A	ppn	FY 2020		FY 2020 nticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$	524,801	\$ 17	5,198	\$-	• \$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	700,000
CI/Taxable TI Bonds 2007A	400337		177		-	-		-	-	-	-	-	-	-	177
Grant Fund - Federal	600000		495,985	66	4,015	-		2,747,000	-	-	-	-	-	-	3,907,000
TransNet Extension Congestion Relief Fund	400169		297,168		738	2,900,000)	-	-	-	-	-	-	-	3,197,907
	Total	\$	1,318,132	\$ 83	9,951	\$ 2,900,000) \$	2,747,000 \$	- \$	- \$	- \$	- \$	-	\$-\$	7,805,084

Martin Luther King Jr. Promenade / S13020

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	Priority Score:	15
Community Planning:	Southeastern San Diego	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Chui, Gary
Duration:	2013 - 2020		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project will provide for the construction of a cultural promenade area including pedestrian areas, seating, landscaping, community identification signs, artwork, new street section, retaining walls, and free-standing walls.

Justification: This project will provide for a cultural gathering area for educational and recreational activities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Southeastern San Diego-Encanto Neighborhoods Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2018. Project scope was refined, and construction was completed in Fiscal Year 2019. The project is anticipated to close out in Fiscal Year 2020.

Summary of Project Changes: Project description and schedule were updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con App	on	FY 2020		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anti	icipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 224,958	\$	41	\$-	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	225,000
Tota	I	\$ 224,958	\$	41	\$-	\$	- \$	- \$	- \$	- \$	- \$	-	\$-\$	225,000

Median Installation / AIG00001

Trans - Roadway - Enhance/Scape/Medians

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Pence, Gary
Duration:	2010 - 2024		619-533-3184
Improvement Type:	New		gpence@sandiego.gov

Description: This annual allocation provides for the installation and improvements of medians, traffic circles, and roundabouts citywide.

Justification: This project provides for safety improvements where medians, traffic circles, and roundabouts are warranted.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable

community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: TransNet Extension and CIP Contributions from the General Fund was allocated to this project in Fiscal Year 2020. TransNet Extension funding will be allocated to this project through Fiscal Year 2024.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Belmont/Mission Beach Develop	400185	\$-	\$ 1,431	\$-	\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	1,431
CIP Contributions from General Fund	400265	-	-	750,000	-	-	-	-	-	-	-	750,000
Prop 42 Replacement - Transportation Relief Fund	200306	38,152	229,326	-	-	-	-	-	-	-	-	267,479
SR 209 & 274 Coop with State	400633	-	50,000	-	-	-	-	-	-	-	-	50,000
Talmadge MAD Fund	200076	-	35,000	-	-	-	-	-	-	-	-	35,000
TransNet (Prop A 1/2% Sales Tax)	400156	27,714	-	-	-	-	-	-	-	-	-	27,714
TransNet Extension Congestion Relief Fund	400169	584,860	1,191,245	800,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	6,576,105
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,950,000	1,950,000
	Total	\$ 650,726	\$ 1,507,002	\$ 1,550,000	\$-\$	1,000,000 \$	1,000,000 \$	1,000,000 \$	1,000,000	-	\$ 1,950,000 \$	9,657,729

Bicycle Facilities / AIA00001

Trans - Bicycle Facilities (All Class.)

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Genovese, Brian
Duration:	2010 - 2024		619-533-3836
Improvement Type:	New		bgenovese@sandiego.gov

Description: This annual allocation provides for the installation of bike facilities including Class I, Class II, Class III, and Class VI bike facilities that are capital in nature, throughout the City.

Justification: This project will provide funding for various capital bike facilities. **Operating Budget Impact:** The facilities will be maintained by Street Division of the Transportation & Storm Water Department. **Relationship to General and Community Plans:** This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: \$2,910,320 was appropriated by the City Council in Fiscal Year 2019. TransNet Extension funding and CIP Contributions from General Fund will be allocated to this project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Barrio Logan	400128	\$-	\$ 410,000	\$-	\$-\$	- \$	- \$	- \$	- :	\$-	\$	\$ 410,000
Centre City DIF-Admin	400122	3,180,346	9,919,654	-	-	-	-	-	-	-	-	13,100,000
CIP Contributions from General Fund	400265	40	8,294	300,000	-	-	-	-	-	-	-	308,333
Grant Fund - Federal	600000	6,795	284,727	-	-	-	-	-	-	-	-	291,522
Grant Fund - Other	600002	61,082	2,438,918	-	-	-	-	-	-	-	-	2,500,000
Grant Fund - State	600001	575,966	-	-	7,000,000	-	-	-	-	-	-	7,575,966
Infrastructure Fund	100012	-	250,000	-	-	-	-	-	-	-	-	250,000
Prop 42 Replacement - Transportation Relief Fund	200306	-	9,921	-	-	-	-	-	-	-	-	9,921
TransNet (Prop A 1/2% Sales Tax)	400156	18,286	-	-	-	-	-	-	-	-	-	18,286
TransNet Extension Congestion Relief Fund	400169	491,220	956,531	335,000	-	-	-	-	-	-	-	1,782,751
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	93,246,000	93,246,000
	Total	\$ 4,333,733	\$ 14,278,045	\$ 635,000	\$ 7,000,000 \$	- \$	- \$	- \$	-	\$-	\$ 93,246,000	\$ 119,492,778

Miramar Road-I-805 Easterly Ramps / S00880

Trans - Roadway

Council District:	1	Priority Score:	71
Community Planning:	C53 University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2001 - 2023		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

the Interstate 805 easterly on and off-ramps to 300 feet east of Eastgate Mall. It includes dual included in the Transportation & Storm Water budget. left-turn lanes at Eastgate Mall. Phase I constructed road improvements west of Eastgate Mall. Phase II will construct an exclusive right turn lane on westbound Miramar Road approaching Eastgate Mall and an exclusive right turn lane on southbound Eastgate Mall. Justification: This project is needed to improve traffic flow and is included in the Councilapproved North University City Community Plan and Facilities Benefit Assessment Document in Fiscal Year 2020. Project close out is anticipated for Fiscal Year 2021. per the North University City Public Facilities Financing Plan - Project 50.

Description: This two-phase project provides for widening Miramar Road to eight lanes from Operating Budget Impact: The operating and maintenance funding for this project will be

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan. Schedule: Phase I of the project was completed in September 2007. Construction of Phase Il is dependent on the completion of eminent domain proceedings but is anticipated to begin

Summary of Project Changes: In Fiscal Year 2019, City Council allocated \$115,000 for additional construction costs. The project schedule has been updated for Fiscal Year 2020 due to continued eminent domain proceedings.

Expenditure by Funding Source														
Fund Name	Fund No		Exp/Enc	Con Appn	1	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
General Fund Commercial Paper Notes	400869	\$	129,565	\$ 410,434	\$	-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	540,000
North University City-FBA	400080		5,528,971	1,611,029)	-	-	-	-	-	-	-	-	7,140,000
TransNet (Prop A 1/2% Sales Tax)	400156		323,073	-		-	-	-	-	-	-	-	-	323,073
TransNet Extension Congestion Relief Fund	400169		-	33,665	i	-	-	-	-	-	-	-	-	33,665
TransNet Extension RTCI Fee	400174		28,741	97,595	5	-	-	-	-	-	-	-	-	126,335
	Total	\$	6,010,349	\$ 2,152,723	\$	-	\$-\$	- \$	- \$	- \$	•	\$-	\$-\$	8,163,073

N Torrey Pines Rd Bridge/ Los Penasquitos / S00935

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	56
Community Planning:	Torrey Pines	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	2000 - 2024		619-533-7492
Improvement Type:	Replacement - Retrofit		dnutter@sandiego.gov

Description: This project provides for demolishing and reconstructing the North Torrey Pines Schedule: Environmental review was completed in Fiscal Year 2000. Design began in Fiscal Road Bridge over Los Penasquitos Creek and for transitionally widening both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. completed in Fiscal Year 2006. Environmental mitigation and monitoring continued through Tidal action from Los Penasquitos Lagoon is compromising beach access. Tidal action has become an issue due to the new configuration of the bridge span over the lagoon. Scouring of the access point from the State parking lot is an issue for State maintenance vehicles and beach patrons. Phase II of this project will include permanent repairs to the slope protection adjacent to the westerly pedestrian walkway of North Torrey Pines Road, as well as reconstructing the public beach access ramp under the bridge.

Justification: This project provides the replacement of the structurally deficient bridge to promote safe access and regular use.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Pines Community Plan and is in conformance with the City's General Plan.

Year 2000 and was completed in Fiscal Year 2003. Construction of the bridge was Fiscal Year 2016. Due to environmental obligations, an emergency access ramp to Torrey Pines Beach for State vehicles and beach patrons was deemed necessary as a secondary phase to the project. Design of the access ramp and approval of the Coastal Development Permit is expected to be completed in Fiscal Year 2020. Construction of Phase II is anticipated to be completed in Fiscal Year 2023. The warranty period will end in Fiscal Year 2024.

Summary of Project Changes: In Fiscal Year 2019, the phase that was supported by the grant was completed and \$150,000 of grant funding was DE appropriated. \$150,000 of Torrey Pines - Urban Community funding was appropriated to support construction of Phase II. The project schedule has been updated for Fiscal Year 2020 due to continued Coastal Development Permit implementation.

Fund Name	Fund No	Exp/End	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY Un	nidentified	Project
					Anticipated						Funding	Total
Gas Tax Fund	200117	\$ 140,000)\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	140,000
Grant Fund - Federal	600000	10,000,000) -	-	-	-	-	-	-	-	-	10,000,000
Torrey Pines - Urban Community	400133	68,000	150,000	-	-	-	-	-	-	-	-	218,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,857,406	; -	-	-	-	-	-	-	-	-	2,857,406
TransNet Extension Congestion Relief Fund	400169	665,992	649,255	-	-	-	-	-	-	-	-	1,315,246
Tota		\$ 13,731,397	\$ 799,254	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	14,530,652

New Walkways / AIK00001

Trans - Ped Fac - Sidewalks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2010 - 2024		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This annual allocation provides for the construction of new sidewalks citywide. **Justification:** This project provides permanent sidewalks to promote pedestrian safety and access.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2019, City Council allocated \$300,000 for additional construction costs. TransNet funding is allocated to this project from Fiscal Year 2020 through Fiscal Year 2024.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 586,900	\$ 452,797	\$-	\$-\$	- \$	- \$	- \$	- :	\$-	\$-	\$ 1,039,698
CIP Contributions from General Fund	400265	150,889	147,958	-	-	-	-	-	-	-	-	298,847
CI-TE TI Bonds 2007B	400323	56,186	17,859	-	-	-	-	-	-	-	-	74,045
College Area	400127	22,046	502,954	-	-	-	-	-	-	-	-	525,000
Encanto Neighborhoods DIF	400864	214,192	437,763	-	-	-	-	-	-	-	-	651,955
Golden Hill Urban Comm	400111	42,626	57,374	-	-	-	-	-	-	-	-	100,000
Grant Fund - Federal	600000	411,444	368,827	-	-	-	-	-	-	-	-	780,271
La Jolla Urban Comm	400123	11,164	58,836	-	-	-	-	-	-	-	-	70,000
Mid City Urban Comm	400114	396,908	513,092	-	-	-	-	-	-	-	-	910,000
Navajo Urban Comm	400116	52,173	776,528	-	-	-	-	-	-	-	-	828,700
NP-Tab 2009A (TE) Proceeds	400672	307,075	2,528,599	-	-	-	-	-	-	-	-	2,835,674
Ocean Beach Urban Comm	400124	55,000	-	-	-	-	-	-	-	-	-	55,000
Otay Mesa Facilities Benefit Assessment	400856	-	50,763	-	-	-	-	-	-	-	-	50,763
Otay Mesa/Nestor Urb Comm	400125	271,743	127,493	-	-	-	-	-	-	-	-	399,237
Serra Mesa - Urban Community	400132	100,000	-	-	-	-	-	-	-	-	-	100,000
TransNet ARRA Exchange Fund	400677	96,390	-	-	-	-	-	-	-	-	-	96,390
TransNet Extension Congestion Relief Fund	400169	3,780,122	1,227,805	2,375,000	-	2,400,000	1,000,000	1,000,000	1,000,000	-	-	12,782,926
TransNet Extension RTCI Fee	400174	585,816	1,065,397	-	-	-	-	-	-	-	-	1,651,213
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	83,575,000	83,575,000
Uptown Urban Comm	400121	-	22,000	-	-	-	-	-	-	-	-	22,000
Total		\$ 7,140,674	\$ 8,356,046	\$ 2,375,000	\$-\$	2,400,000 \$	1,000,000 \$	1,000,000 \$	1,000,000	\$-	\$ 83,575,000	\$ 106,846,720

Old Otay Mesa Road-Westerly / S00870

Trans - Roadway

Council District:	8	Priority Score:	66
Community Planning:	C33 Otay Mesa; Otay Mesa - Nestor	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2009 - 2023		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

a portion of Otay Mesa Road extending east from the intersection of Hawken Drive and Otay Mesa Road and terminating just westerly of Crescent Bay Drive within the Otay Mesa Community Plan area (Council District 8). The roadway improvements will include widening and realigning an existing two-lane undivided road to a modified two lane local collector in accordance with the City of San Diego Street Design Manual; two striped vehicular travel lanes; two buffers; two Class II bicycle lanes; new sidewalks on each side of the roadway with curb and gutter; driveways; pedestrian ramps; street signage; utility relocations and adjustments; crib walls, faux-rock retaining walls, street lights, striping, and a new storm water drainage system. A guardrail and chain-link fencing will be constructed along the sidewalk on the north side of Otay Mesa Road for pedestrian safety. Street lighting will be installed. Disturbed areas will be revegetated with native plant species appropriate to the surrounding areas per the approved revegetation/erosion control plan.

Justification: The transportation element of the Otay Mesa Community Plan suggests that traveling to, from, and through the community.

Description: The project is located south of State Route 905 and east of Interstate 805 along Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

> Relationship to General and Community Plans: This project is required by, and is consistent with, the Otay Mesa and Otay Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2008 and was scheduled to be completed in Fiscal Year 2013, but due to revised project scope, design was completed in Fiscal Year 2014. Due to the complexity in obtaining environmental clearance, the ability to award construction was delayed. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2019. After a five-year mitigation monitoring period, the project will close out in Fiscal Year 2024.

Summary of Project Changes: In Fiscal Year 2019, City Council approved the appropriation of \$175,000 in additional funding due to increased construction costs related to unforeseen conditions. Total project cost increased by \$175,000. A five-year mitigation and monitoring an integrated transportation network will provide mobility, accessibility, and safety for persons period was implemented to establish native plant species; the schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 198,519	\$ 19,480	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	218,000
Otay Mesa-West (From 39067)	400093	5,206,954	46	-	-	-	-	-	-	-	-	5,207,000
Otay Mesa-Western DIF	400102	367,598	178,402	-	-	-	-	-	-	-	-	546,000
TransNet (Prop A 1/2% Sales Tax)	400156	39,346	-	-	-	-	-	-	-	-	-	39,346
TransNet ARRA Exchange Fund	400677	750,000	-	-	-	-	-	-	-	-	-	750,000
TransNet Extension Congestion Relief Fund	400169	8,844,904	222,268	-	-	-	-	-	-	-	-	9,067,172
	Fotal	\$ 15,407,321	\$ 420,196	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	15,827,517

Otay Mesa Truck Route Phase 4 / S11060

Trans - Roadway

Council District:	8	Priority Score:	55
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2012 - 2025		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: The Otay Truck Route Eastern Phase provides for the construction of an additional lane to the existing Otay Truck Route between La Media Road and Drucker Lane. The Otay Truck Route Western Phase provides for the extension of the Truck Route (two lanes) along Britannia Boulevard from Britannia Court to the border and from Britannia Boulevard to La Media Road.

Justification: The Otay Truck Route Eastern and Western Phases will remove cargo traffic from local streets and further expedite international truck traffic southbound into Mexico at the Otay Mesa Port of Entry.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental process was completed in Fiscal Year 2018. Design began in Fiscal Year 2010 and is scheduled to be completed in Fiscal Year 2019. Right-of-way acquisition began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2020. Construction for the Eastern Phase is scheduled to begin in Fiscal Year 2020 and will be completed in Fiscal Year 2021. The schedule for the Otay Truck Route Western Phase is not yet determined. The schedule will be determined once full funding is identified. **Summary of Project Changes:** The project is anticipating grant funding in Fiscal Year 2020 in the amount of \$6,580,000 for right-of-way acquisition and construction related to the Eastern Phase of this project. Construction has been delayed due to eminent domain process.

Fund Name	Fund No)	Exp/Enc	Con	n Appn	FY 20	20	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified		Project
								Anticipated						Funding		Total
Grant Fund - Federal	600000	\$	481,221	\$	918,778	\$	- (\$ 580,000	\$ - \$	- \$	- \$	-	\$-	\$-	\$1	1,980,000
Grant Fund - State	600001		1,800,000		-		-	6,000,000	-	-	-	-	-	-	7	7,800,000
TransNet Extension Congestion Relief Fund	400169		1,445,850	8,	,604,150		-	-	-	-	-	-	-	-	10	0,050,000
Unidentified Funding	9999		-		-		-	-	-	-	-	-	-	3,630,000	3	3,630,000
	Total	\$	3,727,071	\$9,	,522,928	\$	- 9	\$ 6,580,000	\$ - \$	- \$	- \$	-	\$-	\$ 3,630,000	\$ 23	3,460,000

Pacific Highlands Traffic Signals / S01062

Trans - Signals - Traffic Signals

Council District:	1	Priority Score:	N/A
Community Planning:	Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	January, Frank
Duration:	2004 - 2020		619-533-3699
Improvement Type:	New		fJanuary@sandiego.gov

Description: This reimbursement project provided for the installation of 17 different traffic signals within the Pacific Highlands Ranch Community.

Justification: These signals were installed as part of the traffic control system for the PacificCity's General Plan.Highlands Ranch community. They are needed to accommodate the increase in trafficSchedule: All trafficgenerated by this community. See Pacific Highlands Ranch Public Facilities Financing Plan.Schedule: All trafficOperating Budget Impact: The operating and maintenance funding for this project will beSummary of Projectincluded in the Transportation & Storm Water budget.fiscal year.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Public Facilities Financing Plan Project and is in conformance with the City's General Plan.

Schedule: All traffic signals have been completed and final reimbursement to developer has been made.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2	020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Anticipated						Funding	Total
Pacific Highlands Ranch FBA	400090	\$ 2,032,851	\$-	\$	- :	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	2,032,851
Tota		\$ 2,032,851	\$-	\$	- :	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	2,032,851

Palm Avenue Interstate 805 Interchange / S00869

Trans - Bridge - Vehicular

Council District:	8	Priority Score:	53
Community Planning:	C33 Otay Mesa; C34 Otay Mesa - Nestor	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2008 - 2033		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for improving the Palm Avenue/Interstate 805 Interchange Operating Budget Impact: The operating and maintenance funding for this project will be in three phases. The first phase has been completed which included restriping of travel lanes and signal modification. The second phase consists of environmental determination and design of the project, construction repairs to the bridge approaches and abutments; bridge widening to the south, installation of sidewalk and signals; restriping; and signage modifications. The second phase will also add a Class IV bicycle facility along Palm Avenue within the project's limits. The third phase, which will be completed in a separate project once Phase II - Preliminary Engineering and Environmental Document Phase will be completed in funding is identified, consists of construction of the bridge widening to the north, relocation of north bound on/off ramps and widening of the two on-ramps. All phases of the project improvements are included in the Otay Mesa Public Facility Financing Plan (Projects T1.1, 1.2, 1.3, and 1.4).

Justification: This project is required to accommodate the additional traffic generated due to Fiscal Year 2020. development in the Otay Mesa community. Improvements to this interchange will also help to reduce traffic volumes on State Route 905.

included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa and Otay Mesa/Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Phase I is complete. Project Study Report was completed in Fiscal Year 2014. Fiscal Year 2020. The construction of Phase II is dependent on identification of funding and the rate of development and fees collected in the community. Phase III will be completed under a separate project when funding has been identified.

Summary of Project Changes: No significant change has been made to this project for

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project		
					Anticipated						Funding	Total		
Otay Mesa Development Impact Fee	400857	\$-	\$ 550,000	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	- \$	550,000		
Otay Mesa-East (From 39062)	400092	3,445,273	1,573,298	-	-	-	-	-	-	-	-	5,018,571		
Otay Mesa-West (From 39067)	400093	1,804,752	995,340	-	-	-	-	-	-	-	-	2,800,092		
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	26,500,000	26,500,000		
Т	otal	\$ 5,250,024	\$ 3,118,638	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	26,500,000 \$	34,868,663		

Expanditure by Euroding Source

Palm Avenue Roadway Improvements / S00913

Trans - Roadway

Council District: Community Planning:	8 Otay Mesa - Nestor	Priority Score: Priority Category:	57 Medium
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2007 - 2020		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for vehicular and pedestrian safety improvements on Palm Avenue from Beyer Way to Del Cardo Avenue in two phases. Phase 1, from east of Beyer Way to Del Cardo Avenue, includes the installation of raised center medians, turn pockets, traffic signals, pedestrian refuge areas, crosswalks, striping, and signage. Phase 2 consists of vehicular and pedestrian safety improvements at the intersection of Palm Avenue and Beyer Way.

Justification: These improvements will benefit the community by increasing the safety and flow of traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa-Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary project planning began in Fiscal Year 2007 and was completed in Fiscal Year 2008. Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2014. Construction of Phase I began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design of Phase 2 was completed in Fiscal Year 2016. Construction of Phase 2 began in Fiscal Year 2018. Warranty period will continue through Fiscal Year 2020.

Summary of Project Changes: The project is complete and is anticipated to close by the end of the fiscal year.

Expenditure by Fundi	ng Source
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Fund Name	Fund No	Exp/Enc	Con Appn		FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
TransNet (Prop A 1/2% Sales Tax)	400156	\$ 150,000	\$ -	\$	-	\$-	\$ - \$	- \$	- \$	- \$	-	\$-	\$ 150,000
TransNet Extension Congestion Relief Fund	400169	4,339,042	128,167		-	-	-	-	-	-	-	-	4,467,209
TransNet Extension RTCI Fee	400174	62,385	137,615		-	-	-	-	-	-	-	-	200,000
Т	otal	\$ 4,551,426	\$ 265,782	\$	-	\$-	\$ - \$	- \$	- \$	- \$	-	\$-	\$ 4,817,209

Park Boulevard At-Grade Crossing / S15045

Trans - Roadway

Council District:	38	Priority Score:	53
Community Planning:	Barrio Logan; Centre City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Sutherlin, Robert
Duration:	2015 - 2023		619-533-7107
Improvement Type:	New		sutherlin@civicsd.com

Description: This project provides for the extension of Park Boulevard to Harbor Drive and for the widening of Tony Gwynn Way. The project will construct new pavement, curb and gutter, sidewalks, pedestrian ramps, railroad track, railroad signals and signage, storm drain, and other various infrastructure adjacent to the project.

Justification: This project will open Park Boulevard to Harbor Drive, as part of the Ballpark Infrastructure Design/Build Agreement which closed the 8th Avenue crossing to Harbor Drive.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2014 and will be completed in Fiscal Year 2020.

Construction will begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: Project description and schedule have been updated for Fiscal Year 2020.

Expenditure by Funding Source													
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total	
2001A(TE)Bonds(Oper)-Ctr City	400332	\$ 287,656	\$-	\$-	\$-\$	- \$	- \$	- \$	- 9	\$- \$	\$-\$	287,656	
Ballpark Infra-2001 Bonds	400159	3,839	18,874	-	-	-	-	-	-	-	-	22,713	
Ballpark Land/Infra-Port	400161	29,220	55,632	-	-	-	-	-	-	-	-	84,852	
CCE-2004A (TE) Bonds (Oper)	400369	23,247	-	-	-	-	-	-	-	-	-	23,247	
Centre City DIF-Admin	400122	18,862	2,420,911	-	(1,200,000)	-	-	-	-	-	-	1,239,772	
East Village-Pedestrian Bridge	400429	-	2,578,580	-	-	-	-	-	-	-	-	2,578,580	
Excess Redevelopment Bond Proceeds Exp	400862	783,395	10,463,930	-	(10,816,079)	-	-	-	-	-	-	431,246	
Grant Fund - State	600001	-	-	-	21,000,000	-	-	-	-	-	-	21,000,000	
Redevelopment Obligation Retirement Fund	200700	-	2,500,000	-	(2,500,000)	-	-	-	-	-	-	-	
	Total	\$ 1,146,219	\$ 18,037,926	\$-	\$ 6,483,921 \$	- \$	- \$	- \$	- 9	\$- \$	\$-\$	25,668,066	

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Poway Road Bicycle Path - Class I / S00943

Trans - Bicycle Facilities (All Class.)

Council District:	5	Priority Score:	56
Community Planning:	C41 Sabre Springs	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2007 - 2020		619-533-3781
Improvement Type:	Widening		mashrafzadeh@sandiego.gov

Description: This project provides for the construction of a Class I bicycle path (combined pedestrian and bicycle travel) easterly along the south side of Poway Road from the I-

15/Poway Road interchange to Sabre Springs Parkway, approximately 1,950 feet in length. **Justification:** The Sabre Springs Community Plan encourages the development of a system of bikeways within the community, tying into the regional bicycle network.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Sabre Springs Community Plan and is in conformance with the City's General Plan.

Schedule: The Environmental Process began in Fiscal Year 2008 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2012 and was completed in Fiscal Year 2013. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2018. A 25-month maintenance and monitoring period began in Fiscal Year 2016 and was completed in Fiscal Year 2018. The project is anticipated to close by the end of the Fiscal Year.

Summary of Project Changes: The project is complete and is anticipated to close by the end of the fiscal year.

Fund Name	Fund No	Exp/E	nc Con Ap	pn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
Prop A-(Bikeway)	400158	\$ 579,	21 \$	- \$	-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	579,921
Sabre Springs-FBA	400082	1,090,	27 159,7	73	-	-	-	-	-	-	-	-	1,250,000
TransNet Extension Congestion Relief Fund	400169	897,	66 2,2	12	-	-	-	-	-	-	-	-	900,079
TransNet Extension RTCI Fee	400174	13,	00	-	-	-	-	-	-	-	-	-	13,500
To	otal	\$ 2,581,	14 \$ 161,9	85 \$	•	\$-\$	- \$	- \$	- \$	- \$	•	\$-\$	2,743,500

Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006

Trans - Roadway

Council District:	5	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2016 - 2020		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the widening of a portion of Rancho Bernardo Road between the I-15 northbound ramps and Bernardo Center Drive to attain the six-lane major cross section identified in the adopted Subarea Plan. This is Schedule: Per the terms of an executed reimbursement agreement, project began in Fiscal project T-40 in the Black Mountain Ranch Public Facilities Financing Plan.

in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan. Year 2016 and is substantially complete. FBA credits totaling \$527,500 were previously given Justification: This facility is required to accommodate traffic generated by new development to development for development. Fiscal Year 2017. Final cash reimbursement to developer is anticipated in Fiscal Year 2020.

Summary of Project Changes: This project is new to the Fiscal Year 2020 CIP budget.

Operating Budget Impact: The operating and maintenance funding for this project has been included in the Transportation & Storm Water budget.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY Un	identified	Project
					Anticipated						Funding	Total
Black Mountain Ranch FBA	400091	\$-	\$ 3,050,055	\$ -	\$ - \$	5 - \$	- \$	- \$	- \$	- \$	- \$	3,050,055
	Total	\$-	\$ 3,050,055	\$-	\$-\$	5 - \$	- \$	- \$	- \$	- \$	- \$	3,050,055

Trans - Roadway

Council District: Community Planning: Project Status:	1 C53 University Warranty	Priority Score: Priority Category: Contact Information:	56 Medium Ashrafzadeh,Mastaneh
Duration:	2003 - 2020		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for widening Regents Road to a modified four-lane major street from Genesee Avenue to Executive Drive, relocation of the Genesee Avenue/Regents Road intersection to the east, and bike lanes.

Justification: This project is needed to improve traffic flow and is included in the Councilapproved North University City Community Financing Plan - Project 13 and Facilities Benefit Assessment Document.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: The right-of-way phase of the project has been completed and the project design has been updated to meet new water quality requirements. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2019. The warranty period is anticipated to end in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2019, City Council authorized allocation of \$250,000 for a reimbursement agreement. The project will close by the end of the Fiscal Year.

Fund Name	Fund	nd No	Exp/Enc	Con Appn	FY	2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
North University City DIF	40	00849	\$ 1,415,919	\$ 84,080	\$	- (\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	1,500,000
North University City-FBA	40	08000	5,516,254	158,746		-	-	-	-	-	-	-	-	5,675,000
Private & Others Contrib-CIP	400	00264	1,004,999	1		-	-	-	-	-	-	-	-	1,005,000
	Total		\$ 7,937,172	\$ 242,827	\$	- 9	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	8,180,000

Rosecrans Street Corridor Improvements / S00830

Trans - Roadway

Council District: Community Planning:	2 C23 Midway - Pacific Highway; C37 Peninsula	Priority Score: Priority Category:	N/A N/A
Project Status:	Continuing	Contact Information:	Sadek, Mariana
Duration:	2003 - 2021		619-533-3002
Improvement Type:	Betterment		msadek@sandiego.gov

Description: This project provides for improvements to the former State Route 209, which includes all or parts of Camino del Rio West, Rosecrans Street, Canon Street, Catalina Boulevard, and Cabrillo Memorial Drive. Project scope could include but is not limited to construction of sidewalks, modification of existing traffic signals, traffic calming measures, and bicycle facility improvements.

Justification: Redevelopment in the area resulted in increased traffic and pedestrian activity. Harbor Drive and Avenida de Portugal and are projected to be completed in Fiscal Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation and Storm Water budget. Summary of Project Changes: No significant change has been made to this project to be completed in Fiscal Year 2020.

Relationship to General and Community Plans: This project is consistent with the Peninsula and Midway Community Plans and is in conformance with the City's General Plan.

Schedule: The evaluation of this project was completed in Fiscal Year 2014. Implementation of traffic signal improvements including interconnect upgrades and the installation of the adaptive traffic signal system began in Fiscal Year 2016 and were completed in Fiscal Year 2017. Additional improvements include a new adaptive traffic signal system at Rosecrans and Talbot/Canon/Shelter Island; and median beautification along Rosecrans between North Harbor Drive and Avenida de Portugal and are projected to be completed in Fiscal Year 2020.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020. The project is complete and will close by the end of the Fiscal Year.

Expenditure by Funding Source													
Fund Name	Fund N)	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
						Anticipated						Funding	Total
SR 209 & 274 Coop with State	400633	\$	1,200,406	\$ 197,919	\$ -	\$ -	\$-\$	- \$	- \$	- \$	- \$	- \$	1,398,325
	Total	\$	1,200,406	\$ 197,919	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$	- \$	1,398,325

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Sea World Dr/I5 Interchange Improvement / S00888

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	74
Community Planning:	C26 Mission Bay Park	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Chui, Gary
Duration:	2006 - 2021		619-533-3770
Improvement Type:	Replacement		gchui@sandiego.gov

Description: This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. In addition, this alternative proposes to provide a loop on ramp to northbound Interstate 5 from eastbound Sea World Drive. The eastbound and westbound approaches would be modified to provide required storage and the entire interchange would be relocated approximately 30-feet to the south to accommodate phased construction of a new overcrossing. In addition, when funding is identified, Sea World Drive will be widened to six lanes between Sea World Way and Interstate 5.

Justification: Widening Sea World Drive to six lanes and improving the Sea World Drive/Interstate 5 interchange are necessary to meet existing and forecasted traffic volumes.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Project study report was completed in Fiscal Year 2011. Preliminary engineering and preparation of environmental document were scheduled to begin in Fiscal Year 2011 but have been put on hold due to funding constraints. Design, environmental, right-of-way, construction support, and construction engineering totaling \$119.1 million is on hold until funding can be identified.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

			-	-	•						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY Unidentified	Project
					Anticipated					Funding	Total
Sea World Traffic Mitigation Fund	200385	\$ 1,090,537	\$ - \$	-	\$-\$	- \$	- \$	- \$	- \$	- \$ -	\$ 1,090,537
Unidentified Funding	9999	-	-	-	-	-	-	-	-	- 119,072,571	119,072,571
То	tal	\$ 1,090,537	\$-\$	· -	\$-\$	- \$	- \$	- \$	- \$	- \$ 119,072,571	\$ 120,163,108

Sidewalk Repair and Reconstruction / AIK00003

Trans - Ped Fac - Sidewalks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lahmann, Joshua
Duration:	2010 - 2024		619-527-7509
Improvement Type:	New		jlahmann@sandiego.gov

Description: This annual allocation provides for the replacement of damaged sidewalks, curbs, and gutters, as well as the installation of curb ramps, Citywide.

Justification: This project replaces damaged sidewalks, curbs, and gutters which contribute to the City's ongoing efforts to promote walking as a mode of transportation.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the appropriate community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis and as funding is allocated. **Summary of Project Changes:** In Fiscal Year 2019, City Council allocated \$400,000 to this project for additional construction costs. This project received \$1.0M in Infrastructure funding for Fiscal Year 2020.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ 2,381	\$ 64,618	\$.	S - S	- \$	- \$	- \$	-	\$-		
Capital Outlay Fund	40002	1,211,657	491,041	Ψ	φ φ	Ψ -	Ψ	Ψ -	-	Ψ _	Ψ ·	1,702,698
Centre City DIF-Admin	400122	674,757	1,477,643	_		-	-	_	-	_	-	2,152,400
CIP Contributions from General Fund	400265	1,960,144	2,314,775	_	_	_	-	_	-	_	-	4,274,919
Clairemont Mesa - Urban Comm	400129	17,353	23,671	_	_	_	-	_	-	_	-	41,024
College Area	400127	70,800	56,095	-	-	-	-	-	-	-	-	126,895
CR-TAB 2010A (TE) Proceeds	400696	948.629	181,794	-	-	-	-	-	-	-	-	1,130,424
Deferred Maintenance Revenue 2012A-Project	400848	158,208	-	-	-	-	-	-	-	-	-	158,208
Encanto Neighborhoods DIF	400864		55.500	-	-	-	-	-	-	-	-	55,500
Golden Hill Urban Comm	400111	41,146	48,511	-	-	-	-	-	-	-	-	89,657
Grant Fund - State	600001	492,000	-	-	-	-	-	-	-	-	-	492,000
Infrastructure Fund	100012	314.835	4,812,175	1,000,000	-	-	-	-	-	-	-	6,127,010
Kearny Mesa-Urban Comm	400136	-	235	-	-	-	-	-	-	-	-	235
La Jolla Urban Comm	400123	244.817	8,433	-	-	-	-	-	-	-	-	253,250
Linda Vista Urban Comm	400113	363,454	32,037	-	-	-	-	-	-	-	-	395,491
Midway/Pacific Hwy Urban Comm	400115	-	20,532	-	-	-	-	-	-	-	-	20,532
Mission Beach - Urban Comm	400130	32,243	33,538	-	-	-	-	-	-	-	-	65,782
Navajo Urban Comm	400116	196,692	51,308	-	-	-	-	-	-	-	-	248,000
North Park Urban Comm	400112	476,288	584,413	-	-	-	-	-	-	-	-	1,060,700
Otay Mesa/Nestor Urb Comm	400125	17,700	139,155	-	-	-	-	-	-	-	-	156,855
Pacific Beach Urban Comm	400117	213,241	134,077	-	-	-	-	-	-	-	-	347,317
Parking Meter Operations Fund	200712	30,000	· -	-	-	-	-	-	-	-	-	30,000
Peninsula Urban Comm	400118	-	34,385	-	-	-	-	-	-	-	-	34,385
PFFA Lease Revenue Bonds 2015A-Projects	400859	307,412	-	-	-	-	-	-	-	-	-	307,412
PFFA Lease Revenue Bonds 2015B-Project	400860	548,872	-	-	-	-	-	-	-	-	-	548,872
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	348,679	-	-	-	-	-	-	-	-	-	348,679
Prop 42 Replacement - Transportation Relief Fund	200306	377,351	(40,758)	-	-	-	-	-	-	-	-	336,594
Rancho Bernardo-Fac Dev Fund	400099	-	171,077	-	-	-	-	-	-	-	-	171,077
S.E. San Diego Urban Comm	400120	95,000	44,450	-	-	-	-	-	-	-	-	139,450
Serra Mesa - Urban Community	400132	100,107	153,879	-	-	-	-	-	-	-	-	253,986
Skyline/Paradise Urb Comm	400119	-	18,000	-	-	-	-	-	-	-	-	18,000
Torrey Pines - Urban Community	400133	-	155,000	-	-	-	-	-	-	-	-	155,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	57,000,000	57,000,000
University City SoUrban Comm	400134	-	25,950	-	-	-	-	-	-	-	-	25,950
Uptown Urban Comm	400121	116,979	75,000	-	-	-	-	-	-	-	-	191,979
Т	otal	\$ 9,360,745	\$ 11,166,536	\$ 1,000,000	\$-\$	- \$	- \$	- \$	-	\$-	\$ 57,000,000	\$ 78,527,282

SR 163/Clairemont Mesa Blvd Interchange / S00905

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	71
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	2002 - 2024		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for improving Clairemont Mesa Boulevard/State Route 163 to six-lane prime arterial standards. Phase I of the project consists of bridge widening and ramp realignment on the eastern side of the interchange. Phase II consists of ramp realignment on the western side. The interchange will be re-configured to eliminate existing continuous-flow freeway connections and the ramps will be re-configured to intersect Schedule: Phase I was completed in December 2014. Phase II design began in Fiscal Year Clairemont Mesa Boulevard at standard signalized intersections. High-occupancy vehicle/bus 2010 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and bypass lanes will be incorporated on the on-ramps.

Justification: These improvements will eliminate existing pedestrian/bike high-speed crossings and all vehicle, bike, and pedestrian moves will be controlled, thus improving safety. Transit movement through the interchange area will be greatly enhanced.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

was completed in Fiscal Year 2018. A five-year landscape maintenance period began in Fiscal Year 2019 and is anticipated to close in Fiscal Year 2024.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 12,666	\$ 174,592	\$-	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	187,258
Grant Fund - State	600001	2,300,000	-	-	-	-	-	-	-	-	-	2,300,000
Kearny Mesa-Urban Comm	400136	593,553	6,447	-	-	-	-	-	-	-	-	600,000
Private & Others Contrib-CIP	400264	2,643,200	-	-	-	-	-	-	-	-	-	2,643,200
TransNet (Prop A 1/2% Sales Tax)	400156	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
TransNet Extension Congestion Relief Fund	400169	7,792,054	35,946	-	-	-	-	-	-	-	-	7,828,000
TransNet Extension RTCI Fee	400174	2,091,731	271,010	-	-	-	-	-	-	-	-	2,362,741
То	al	\$ 17,933,204	\$ 487,995	\$-	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	18,421,200

SR 163/Friars Road / S00851

Trans - Bridge - Vehicular

Council District:	7	Priority Score:	61
Community Planning:	C28 Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2002 - 2025		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for construction of a new southbound State Route 163 to westbound Friars Road off-ramp, widening of the Friars Road overcrossing structure to eight lanes extending to Frazee Road, construction of a third westbound lane on Friars Road to Fashion Valley Road, the addition of an exclusive right-turn lane on southbound Frazee Road Fiscal Year 2002 and continued through Fiscal Year 2009. Final design for Phase 1 began in to westbound Friars Road, other modifications to the existing on and off-ramps, and improvements to the existing State Route 163 southbound travel lanes to improve the weaving problems. This project also includes an auxiliary lane on southbound State Route 163 from Genesee Avenue to westbound Interstate 8, which requires major structural work to designed and constructed in future fiscal years as a separate project by Caltrans. A four-year widen the bridge over the San Diego River. Additionally, over 5,300 feet of retaining walls will need to be constructed along State Route 163 and Friars Road, including one that is over 30 feet high. Friars Road widening and ramp improvements at Friars Road will be constructed with Phase I. All other improvements will be constructed in future phases as part of a separate project.

Justification: This project will alleviate some of the severe traffic delays along Friars Road due to new development in Mission Valley and the backup that occurs on the existing southbound off-ramp because of the weaving situation with the southbound on-ramp. Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was completed in Fiscal Year 1996. Design began in Fiscal Year 2011 and was completed in Fiscal Year 2016. Right-of-way acquisition was completed in Fiscal Year 2017. Construction of Phase I began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Phase II and Phase III are planned to be landscape maintenance period will commence after the completion of the plant establishment period and is anticipated to be completed in Fiscal Year 2024. Project is anticipated to close in Fiscal Year 2025.

Summary of Project Changes: In Fiscal Year 2019, City Council allocated \$800,000 to the project for additional construction costs. The total project cost increased by \$3.0 million to cover additional construction costs due to unforeseen changes in site characteristics and an increase in Caltrans costs in managing the construction contract. The schedule has been updated for Fiscal Year 2020.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY l	Jnidentified	Project
					Anticipated						Funding	Total
Grant Fund - Federal	600000	\$ 2,766,341	\$ 823,779	\$-	\$-\$	- \$	- \$	- \$	- (6 - 9	; - \$	3,590,120
Mission Valley Develop Contrib	400196	28,699	-	-	-	-	-	-	-	-	-	28,699
Mission Valley-Urban Comm.	400135	17,147,961	980,527	-	-	-	-	-	-	-	-	18,128,488
Private & Others Contrib-CIP	400264	471,139	-	-	-	-	-	-	-	-	-	471,139
TransNet (Prop A 1/2% Sales Tax)	400156	988,611	-	-	-	-	-	-	-	-	-	988,611
TransNet Extension Congestion Relief Fund	400169	29,341,261	327,743	2,200,000	-	-	-	-	-	-	-	31,869,004
TransNet Extension RTCI Fee	400174	7,832,632	1,085,411	-	-	-	-	-	-	-	-	8,918,043
	Total	\$ 58,576,644	\$ 3,217,460	\$ 2,200,000	\$-\$	- \$	- \$	- \$	- 9	6 - \$; - \$	63,994,105

Expanditure by Europing Source

SR94/Euclid Av Interchange Phase 2 / S14009

Trans - Roadway

Council District: Community Planning:	4 Southeastern (Encanto Neighborhoods)	Priority Score: Priority Category:	57 Medium
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2015 - 2021		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: The State Route 94/Euclid Avenue interchange is an uncontrolled intersection with higher than average accident rates. The Euclid Avenue overpass crosses State Route 94, one of the region's most important east-west connections. The City of San Diego is considering improvements to the interchange to enhance safety features through this corridor completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to and the optimization of the level of service for both Euclid Avenue and State Route 94. Justification: The project will evaluate the State Route 94 / Euclid Avenue Interchange for improvements to enhance Level of Service of the interchange and safety improvement measures for all modes of transportation.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Encanto Neighborhoods Community Plan and in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2012 and was completed in Fiscal Year 2013 for phase 1 of SR-94/Euclid Avenue Interchange Improvements, S11046. Design and the environmental documentation for this project began in Fiscal Year 2014 and were be complete in Fiscal Year 2020. After a four-year landscaping maintenance period, the project is anticipated to close in Fiscal Year 2024.

Summary of Project Changes: In Fiscal Year 2019, total project cost increased by \$374.000 due to unforeseen construction costs. City Council approved the appropriation of \$125,000 from CIP S-16022, Market Street Euclid to Pitta; and \$250,000 from fund balance. The project schedule has been updated for Fiscal Year 2020.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$-	\$ 125,000	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	125,000
Infrastructure Fund	100012	-	243,741	-	-	-	-	-	-	-	-	243,741
TransNet Extension Congestion Relief Fund	400169	2,795,654	323,346	-	-	-	-	-	-	-	-	3,119,000
TransNet Extension RTCI Fee	400174	992,319	1,789,740	-	-	-	-	-	-	-	-	2,782,059
	Total	\$ 3,787,972	\$ 2,481,827	\$-	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	6,269,800

State Route 56 Freeway Expansion / RD14000

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Torrey Highlands; Black Mountain Ranch; Pacific Highlands Ranch; Del Mar Mesa	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Ashrafzadeh,Mastaneh
Duration:	2014 - 2026		619-533-3781
Improvement Type:	Widening		mashrafzadeh@sandiego.gov

Description: This project provides for the conversion of the four-lane freeway into a six-lane facility. High occupancy vehicle lanes can be accommodated within the center median at some point in the future once regional funding is identified. This project will be completed in multiple phases as funding becomes available.

Justification: Due to the regional servicing nature of this freeway, it is anticipated that Federal, State, or other outside funding for this segment of SR-56 will be obtained. In the absence of these other funding sources, development within the individual subareas of the North City Future Urbanizing area may be required to advance the cost of this project. See Project Page T-1.2B in the Torrey Highlands Public Facilities Financing Plan. **Operating Budget Impact:** The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch, Del Mar Mesa, Pacific Highlands Ranch, and Torrey Highlands Subarea Plans, and is in conformance with the City's General Plan.

Schedule: A Project Study Report began in Fiscal Year 2015 to evaluate existing conditions and develop design alternatives for the future project and was completed in Fiscal Year 2019. The schedule will be updated once new estimates have been received. **Summary of Project Changes:** Project funding has been revised per recent Facilities Benefit Assessment schedules.

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Fund Name	Fund No	Exp	/Enc	Con Appn	FY 2020) FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
BMR Development-SR-56	400246	\$	- \$	5 129,216	\$	- \$ - \$	- \$	- \$	- \$	- 9	· -	\$-	\$ 129,216
Del Mar Mesa FBA	400089		-	-		- 567,000	-	-	-	-	-	-	567,000
Developer Contributions CIP	200636		-	12,091,000			-	-	-	-	-	-	12,091,000
Pacific Highlands Ranch FBA	400090		-	-		- 11,546,000	-	-	-	-	-	-	11,546,000
SR-56 Participation Agree.	400181		-	450,627			-	-	-	-	-	-	450,627
Torrey Highlands	400094	47	5,719	1,524,281			-	-	-	-	5,796,000	-	7,796,000
Unidentified Funding	9999		-	-			-	-	-	-	-	91,000,000	91,000,000
1	otal	\$ 47	5,719 \$	5 14,195,123	\$	- \$ 12,113,000 \$; - \$	- \$	- \$	- 9	5,796,000	\$ 91,000,000	\$ 123,579,843

Streamview Drive Improvements / S00864

Trans - Roadway

Council District:	4	Priority Score:	53
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2011 - 2020		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. The first phase of the project is on Streamview Drive between Gayle Street and Lynn/Michael Streets.

Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase safety, and enhance visual impacts.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2017. The project is anticipated to be closed by the end of the Fiscal Year. Summary of Project Changes: The project is anticipated to close by the end of the fiscal year.

Expenditure by Funding Source																
Fund Name	Fund No		Exp/Enc	Co	n Appn		FY 2020		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
								An	nticipated						Funding	Total
CIP Contributions from General Fund	400265	\$	504,584	\$	44,717	\$	-	\$	- \$	- \$	- \$	- \$	- :	\$-	\$-\$	549,302
Infrastructure Fund	100012		298,648		-		-		-	-	-	-	-	-	-	298,648
TransNet (Prop A 1/2% Sales Tax)	400156		170,736		-		-		-	-	-	-	-	-	-	170,736
TransNet ARRA Exchange Fund	400677		186,264		-		-		-	-	-	-	-	-	-	186,264
TransNet Extension Congestion Relief Fund	400169		3,245,000		-		-		-	-	-	-	-	-	-	3,245,000
To	al	\$	4,405,233	\$	44,717	\$	-	\$	- \$	- \$	- \$	- \$		\$-	\$-\$	4,449,950

Streamview Drive Improvements Phase 2 / S18000

Trans - Roadway

Council District:	4 Mid City City Heighte	Priority Score:	67 Lliab
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2018 - 2027		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. The first phase of the project, Streamview Drive between Gayle Street and Lynn/Michael Streets has been completed. The second phase of the project is located on Streamview Drive between 54th Street and Lynn/Michael Streets, and on Streamview Drive between Gayle Street and College Avenue.

Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase safety, and enhance visual impacts.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan. **Schedule:** Preliminary design began in Fiscal Year 2018 and will be completed in Fiscal Year 2020. Schedule and total project costs will be updated upon completion of preliminary design.

Summary of Project Changes: TransNet funding has been allocated to this project for Fiscal Year 2020. Total project cost increased due to revised estimates from the pre-design phase. The additional TransNet and grant funding will see the project through the design phase.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Grant Fund - Other	600002	\$ - :	\$ 585,950	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	\$ - \$	585,950
TransNet Extension Congestion Relief Fund	400169	149,494	900,506	760,000	-	-	-	-	-	-	-	1,810,000
To	tal	\$ 149,494	\$ 1,486,455	\$ 760,000	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	2,395,950

Street Light Circuit Upgrades / AlH00002

Trans - Roadway - Street Lighting

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lahmann, Joshua
Duration:	2010 - 2024		619-527-7509
Improvement Type:	New		jlahmann@sandiego.gov

Description: This annual allocation provides for the replacement of obsolete street light series circuits.

Justification: Series circuits are over 70 years old and no longer meet current standards and they constantly have maintenance problems which impact a large number of lights. Operating Budget Impact: None. Schedule: Projects are scheduled on a priority basis as funding is identified. Summary of Project Changes: No significant changes were made to this project 2020.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan. Schedule: Projects are scheduled on a priority basis as funding is identified. Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2020.

Fund Name	Fund No	l	Exp/Enc	Con Appn	FY 20	020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
							Anticipated						Funding	Total
Capital Outlay Fund	400002	\$	1,154	\$ 291,569	\$	-	\$-\$	- \$	- \$	- \$	- (\$-	\$-	\$ 292,724
CIP Contributions from General Fund	400265		357,828	2,990,716		-	-	-	-	-	-	-	-	3,348,544
Deferred Maintenance Revenue 2012A-Project	400848		53,692	-		-	-	-	-	-	-	-	-	53,692
Infrastructure Fund	100012		183,825	-		-	-	-	-	-	-	-	-	183,825
PFFA Lease Revenue Bonds 2015B-Project	400860		693,189	-		-	-	-	-	-	-	-	-	693,189
Prop 42 Replacement - Transportation Relief Fund	200306		1,475,687	198,993		-	-	-	-	-	-	-	-	1,674,680
Unidentified Funding	9999		-	-		-	-	-	-	-	-	-	18,610,000	18,610,000
	Total	\$	2,765,376	\$ 3,481,279	\$	-	\$-\$	- \$	- \$	- \$		\$-	\$ 18,610,000	\$ 24,856,655

Street Resurfacing and Reconstruction / AID00005

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lahmann, Joshua
Duration:	2010 - 2024		619-527-7509
Improvement Type:	Betterment		jlahmann@sandiego.gov

Description: This annual allocation provides for roadway resurfacing, repair, and reconstruction including the repair and reconstruction of concrete streets.

Justification: This project provides for resurfacing, repair, and reconstruction of City streets, which are necessary to maintain the streets in serviceable condition and to mitigate roadway deterioration.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2019, City Council approved the transfer of \$10.0 million in General Fund Commercial Paper from this project to ACA00001 to support drainage projects. TransNet Extension funding will be allocated to this project in Fiscal Years 2020 through 2024. Additionally, Road Rehabilitation funding will be allocated in Fiscal Years 2020 through 2024.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 19,861	\$ 234,829	\$-	\$-\$	-	\$-\$	- \$		\$-	\$-	\$ 254,691
Capital Outlay-Sales Tax	400000	5,400	-	-	-	-	-	-	-	-	-	5,400
CIP Contributions from General Fund	400265	466,509	167,290	-	-	-	-	-	-	-	-	633,798
Deferred Maint Revenue 2009A-Project	400624	3,852,691	-	-	-	-	-	-	-	-	-	3,852,691
Deferred Maintenance Revenue 2012A-Project	400848	8,492,141	-	-	-	-	-	-	-	-	-	8,492,141
Gas Tax Fund	200118	2,363,188	6,280,901	1,178,378	-	-	-	-	-	-	-	9,822,468
General Fund Commercial Paper Notes	400869	6,062,751	20,415,685	-	-	28,795,989	24,203,025	22,483,950	20,723,908	-	-	122,685,308
Infrastructure Fund	100012	2,685,562	877,914	821,622	-	-	-	-	-	-	-	4,385,098
PFFA Lease Revenue Bonds 2015A-Projects	400859	20,886,562	-	-	-	-	-	-	-	-	-	20,886,562
PFFA Lease Revenue Bonds 2015B-Project	400860	18,380,151	-	-	-	-	-	-	-	-	-	18,380,151
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	5,349,470	-	-	-	-	-	-	-	-	-	5,349,470
Prop 42 Replacement - Transportation Relief Fund	200306	9,320,646	2,269,877	-	-	-	-	-	-	-	-	11,590,523
Road Maintenance and Rehabilitation Fund	200731	-	9,510,879	2,977,908	-	558,866	1,310,043	2,076,243	2,857,769	-	-	19,291,708
SR 209 & 274 Coop with State	400633	908,613	-	-	-	-	-	-	-	-	-	908,613
TransNet (Prop A 1/2% Sales Tax)	400156	210,613	-	-	-	-	-	-	-	-	-	210,613
TransNet Extension Congestion Relief Fund	400169	20,981,484	1,194,808	6,719,394	-	12,545,145	16,386,932	17,339,807	18,318,323	-	-	93,485,894
Trench Cut Fees/Excavation Fee Fund	200203	3,914,985	8,636,182	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	22,551,167
	Total	\$ 103,900,628	\$ 49,588,366	\$ 13,697,302	\$-\$	43,900,000	\$ 43,900,000 \$	43,900,000 \$	43,900,000	\$-	\$-	\$ 342,786,296

Torrey Meadows Drive Overcrossing / S10015

Trans - Bridge - Vehicular

Council District:	5	Priority Score:	46
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2010 - 2023		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for the design and construction of a two-lane over crossing of Torrey Meadows Drive over State Route 56. This project will include the bridge approaches on each side of the bridge, approximately 200 linear feet of a two-lane local collector road, together with any right-of-way not previously acquired as part of the State Route 56 project. The City has a reimbursement agreement with developer to provide design plans and construction specifications for future construction of project.

Justification: This two-lane connection will provide access to the neighborhood park, elementary and high schools, and the local mixed-use zone for those properties south of State Route 56. The project should alleviate traffic congestion on the Camino Del Sur Interchange and provide enhanced traffic flow.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan, the Torrey Highlands Public Facilities Financing Plan (PFFP Project T-9) and is in conformance with the City's General Plan.

Schedule: Preliminary design and preparation of environmental and planning documents began in Fiscal Year 2014. Project design began in Fiscal Year 2014 and was completed in Fiscal Year 2019. Scope of design and services has been specified in the executed Reimbursement Agreement (RA) between the City and Developer. Construction is anticipated to begin in Fiscal Year 2020 and end in Fiscal Year 2022. After warranty is complete, the project is anticipated to close in Fiscal Year 2023.

Summary of Project Changes: In Fiscal Year 2019, the City entered into a cooperative agreement with Caltrans to advertise, award, and administer the construction of this project. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Co	on Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 1,955,326	\$ 1	12,647,007	\$ -	\$ -	\$-\$	- \$	- \$	- \$	-	\$ - :	\$ 14,602,334
West Pac Contrib Torrey High	400096	-		612,666	-	-	-	-	-	-	-	-	612,666
Total		\$ 1,955,326	\$1	13,259,673	\$ •	\$-	\$-\$	- \$	- \$	- \$	•	\$	\$ 15,215,000

Torrey Pines Road Improvement Phase 2 / S15023

Trans - Ped Fac - Sidewalks

Council District:	1	Priority Score:	54
Community Planning:	Torrey Pines	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2015 - 2021		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project provides an additional path of travel for pedestrians on the south side of Torrey Pines Road between Hillside Drive and Amalfi Street, provides a safe pedestrian crossing of Torrey Pines Road just westerly of Princess Drive, increases safety of bicyclists utilizing Buffered Bike Lanes along Torrey Pines Road from La Jolla Shores Drive to Amalfi Drive, and provides a gateway into the La Jolla Village area by installation of a painted stamped asphalt median between Roseland Drive and Hillside Drive. **Justification:** Improvements are needed on Torrey Pines Road between La Jolla Parkway and Prospect Place in order to accommodate existing and future traffic volumes, and to provide for roadway features to enhance safety and traffic flow for vehicles, bicycles and pedestrians. A corridor study has been completed and potential improvements have been identified to enhance traffic safety and walkability along the Torrey Pines Road.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2015. Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and was completed in Fiscal Year 2019. Project will be in warranty through Fiscal Year 2020 and is anticipated to be closed Fiscal Year 2021.

Summary of Project Changes: In Fiscal Year 2019, total project cost increased by \$250,000 due to unforeseen conditions. The City Council authorized the appropriation of \$250,000 from various CIP projects. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY	2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						Anticipated						Funding	Total
CIP Contributions from General Fund	400265	\$ 85,629	\$ 114,370	\$	- :	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	200,000
TransNet Extension Congestion Relief Fund	400169	1,478,667	71,333		-	-	-	-	-	-	-	-	1,550,000
TransNet Extension RTCI Fee	400174	172,177	127,823		-	-	-	-	-	-	-	-	300,000
	Total	\$ 1,736,472	\$ 313,527	\$	- :	\$-\$	- \$	- \$	- \$	- \$	-	\$-\$	2,050,000

Torrey Pines Road Slope Restoration / S00877

Trans - Roadway - Erosion/Slope/Ret Wall

Council District:	1	Priority Score:	42
Community Planning:	C20 La Jolla	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Origat, Mahmoud
Duration:	2000 - 2020		619-533-5232
Improvement Type:	Betterment		moriqat@sandiego.gov

Description: This project provides for reconstructing a 350-foot section of earthen slope along the south side of Torrey Pines Road between Little Street and Roseland Drive.

Justification: The existing slope is eroding. This project will eliminate the possibility of soil slough landing in the travel lane of a primary arterial street.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla project schedule has been updated for Fiscal Year 2020. Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2018. Construction began in Fiscal Year 2018 and was delayed due to summer moratorium and is anticipated to be complete in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2019, City Council authorized \$425,000 of Regional Transportation Congestion Improvement Program (RTCIP) funding to this project for additional construction costs. The total project cost was increased by \$425,000. The project schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Deferred Maint Revenue 2009A-Project	400624	\$ 121,088	\$-	\$-	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	121,088
PFFA Lease Revenue Bonds 2015A-Projects	400859	102,989	-	-	-	-	-	-	-	-	-	102,989
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	55,923	-	-	-	-	-	-	-	-	-	55,923
TransNet (Prop A 1/2% Sales Tax)	400156	326,220	-	-	-	-	-	-	-	-	-	326,220
TransNet Extension Congestion Relief Fund	400169	1,154,986	47,210	-	-	-	-	-	-	-	-	1,202,197
TransNet Extension RTCI Fee	400174	2,100,814	688,490	-	-	-	-	-	-	-	-	2,789,303
	Total	\$ 3,862,020	\$ 735,699	\$-	\$-\$	- \$	- \$	- \$	- \$; -	\$-\$	4,597,720

Traffic Calming / AIL00001

Trans - Signals - Calming/Speed Abatemt

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Pence, Gary
Duration:	2010 - 2024		619-533-3184
Improvement Type:	Replacement		gpence@sandiego.gov

Description: This annual allocation provides for installing traffic control measures on an asneeded basis. These improvements respond to a variety of traffic concerns such as speeding motorists and shortcutting traffic. Solutions used may include the construction of flashing beacons and geometric design features such as road humps and traffic islands. **Justification:** This annual allocation is needed to improve safety by mitigating traffic problems on streets such as speeding, shortcutting traffic, and the need for increased pedestrian safety.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable

community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: TransNet funding is allocated to this project in Fiscal Years 2020 through 2024.

			стре	nulture by	Funding Soul	Ce						
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ -	\$ 13,657	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-	\$ 13,657
Capital Outlay-Sales Tax	400000	-	12,411	-	-	-	-	-	-	-	-	12,411
Centre City DIF-Admin	400122	864	299,136	-	-	-	-	-	-	-	-	300,000
CIP Contributions from General Fund	400265	2,294	158,488	-	-	-	-	-	-	-	-	160,783
General Fund Commercial Paper Notes	400869	65,341	234,659	-	-	-	-	-	-	-	-	300,000
Infrastructure Fund	100012	13,796	186,204	250,000	-	-	-	-	-	-	-	450,000
Lusk-Gen'l Traffic Imprvmts	400211	29,853	62,147	-	-	-	-	-	-	-	-	92,000
Navajo Urban Comm	400116	112,186	167,006	-	-	-	-	-	-	-	-	279,192
Parking Meter District - Uptown	200490	10,000	1,790,000	-	-	-	-	-	-	-	-	1,800,000
PFFA Lease Revenue Bonds 2015B-Project	400860	142,830	-	-	-	-	-	-	-	-	-	142,830
Prop 42 Replacement - Transportation Relief Fund	200306	91,406	85,033	-	-	-	-	-	-	-	-	176,439
TransNet (Prop A 1/2% Sales Tax)	400156	104,751	-	-	-	-	-	-	-	-	-	104,751
TransNet Extension Congestion Relief Fund	400169	1,109,926	1,190,704	500,000	-	500,000	500,000	500,000	500,000	-	-	4,800,629
TransNet Extension RTCI Fee	400174	-	455,362	-	-	-	-	-	-	-	-	455,362
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,410,000	6,410,000
Uptown Urban Comm	400121	-	400,000	-	-	-	-	-	-	-	-	400,000
	Total	\$ 1,683,246	\$ 5,054,807	\$ 750,000	s - s	500,000 \$	500,000 \$	500,000 \$	500,000	\$ -	\$ 6,410,000	\$ 15,898,053

Traffic Signals - Citywide / AIL00004

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Jimenez, Joseph
Duration:	2010 - 2024		619-533-3761
Improvement Type:	Replacement		jjimenez@sandiego.gov

Description: This annual allocation provides for the installation of traffic signals at highpriority locations and the City's share of the costs of traffic signals undertaken in cooperation with others.

Justification: The City maintains an inventory of candidate intersections which are periodically surveyed for significant changes in operating conditions. Installing traffic signals in select intersections provides for the orderly movement of traffic, increased traffic handling capacity, reduced frequency of accidents, and for improved traffic flow. Signals also permit vehicles and pedestrians from a minor street to enter or cross continuous traffic on the major street. The criteria for installing traffic signals are governed by Council Policy 200-6.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan. Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2019, City Council allocated \$300,000 for additional construction costs. TransNet funding is allocated to this project in Fiscal Year 2020 through Fiscal Year 2024.

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Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Centre City DIF-Admin	400122	\$ 137,909	\$ 1,317,090	\$-	\$-\$	- \$	- \$	- \$	- 9	; -	\$-\$	1,455,000
CIP Contributions from General Fund	400265	-	10,000	-	-	-	-	-	-	-	-	10,000
Navajo Urban Comm	400116	85,884	200,116	-	-	-	-	-	-	-	-	286,000
Rancho Bernardo-Fac Dev Fund	400099	200,087	244,265	-	-	-	-	-	-	-	-	444,352
S.E. San Diego Urban Comm	400120	269,486	280,514	-	-	-	-	-	-	-	-	550,000
TransNet Extension Congestion Relief Fund	400169	2,742,025	2,062,609	750,000	-	750,000	750,000	750,000	750,000	-	-	8,554,634
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,807,200	6,807,200
University City SoUrban Comm	400134	-	27,079	-	-	-	-	-	-	-	-	27,079
Uptown Urban Comm	400121	299,343	316,157	-	-	-	-	-	-	-	-	615,500
Total		\$ 3,734,735	\$ 4,457,829	\$ 750,000	\$-\$	750,000 \$	750,000 \$	750,000 \$	750,000		\$ 6,807,200 \$	18,749,765

Traffic Signals Modification / AIL00005

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Sadek, Mariana
Duration:	2010 - 2024		619-533-3002
Improvement Type:	Replacement		msadek@sandiego.gov

Description: This annual allocation provides for upgrading existing traffic signals as necessary to improve traffic flow and promote safety. Improvements may include conversion from post-mounted to mast-arm-mounted indicators, addition of accessible pedestrian signals, and additional phases to accommodate separate turning moves.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location often shows that some minor improvement would help to reduce the number and/or severity of accidents. In addition, increasing traffic volumes and changing traffic patterns typically reduce the effectiveness and efficiency of existing traffic signal controls at certain intersections, warranting upgrades.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2019, City Council allocated \$117,000 for additional project costs. TransNet funding is allocated to this project in Fiscal Years 2020 through 2024.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Barrio Logan	400128	\$ 211,818		\$-	\$-\$	- \$	- \$	- \$	- 9	\$-	\$-	\$ 606,300
Capital Outlay Fund	400002	367,623	364,578	-	-	-	-	-	-	-	-	732,201
Centre City DIF-Admin	400122	128,045	383,955	-	-	-	-	-	-	-	-	512,000
CIP Contributions from General Fund	400265	230,757	127,816	-	-	-	-	-	-	-	-	358,573
Clairemont Mesa - Urban Comm	400129	19,199	5,801	-	-	-	-	-	-	-	-	25,000
College Area	400127	115,000	-	-	-	-	-	-	-	-	-	115,000
Encanto Neighborhoods DIF	400864	5,636	72,320	-	-	-	-	-	-	-	-	77,956
La Jolla Urban Comm	400123	69,921	15,754	-	-	-	-	-	-	-	-	85,675
Mid City Urban Comm	400114	17,489	14,511	-	-	-	-	-	-	-	-	32,000
Midway/Pacific Hwy Urban Comm	400115	120,574	104,916	-	-	-	-	-	-	-	-	225,490
Navajo Urban Comm	400116	-	17,500	-	-	-	-	-	-	-	-	17,500
North Park Urban Comm	400112	314	89,686	-	-	-	-	-	-	-	-	90,000
Otay Mesa/Nestor Urb Comm	400125	-	26,704	-	-	-	-	-	-	-	-	26,704
Rancho Bernardo-Fac Dev Fund	400099	5,950	16,500	-	-	-	-	-	-	-	-	22,450
S.E. San Diego Urban Comm	400120	87,146	203,354	-	-	-	-	-	-	-	-	290,500
Serra Mesa - Urban Community	400132	3,566	7,434	-	-	-	-	-	-	-	-	11,000
Torrey Pines - Urban Community	400133	5,113	17,337	-	-	-	-	-	-	-	-	22,450
TransNet (Prop A 1/2% Sales Tax)	400156	729,710	-	-	-	-	-	-	-	-	-	729,710
TransNet ARRA Exchange Fund	400677	10,006	-	-	-	-	-	-	-	-	-	10,006
TransNet Extension Congestion Relief Fund	400169	1,992,039	1,885,470	750,000	-	2,500,000	1,000,000	1,000,000	1,000,000	-	-	10,127,510
TransNet Extension RTCI Fee	400174	125,937	324,063	-	-	-	-	-	-	-	-	450,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,850,000	8,850,000
Uptown Urban Comm	400121	129,253	192,247	-	-	-	-	-	-	-	-	321,500
Westfield Dvlpmt Trust	400197	-	17,000	-	-	-	-	-	-	-	-	17,000
To	tal	\$ 4,375,096	\$ 4,281,427	\$ 750,000	\$-\$	2,500,000 \$	1,000,000 \$	1,000,000 \$	1,000,000	\$-:	\$ 8,850,000	\$ 23,756,524

Expenditure by Funding Source

City of San Diego Fiscal Year 2020 Adopted Budget

University Avenue Complete Street Phase1 / S18001

Trans - Signals - Calming/Speed Abatemt

Council District:	9	Priority Score:	81
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2017 - 2023		619-533-3781
Improvement Type:	Betterment		mashrafzadeh@sandiego.gov

Description: This project will provide increased safety on University Avenue between Fairmount Avenue and Euclid Avenue. The project includes installing three roundabouts and medians with enhanced pedestrian crossings. This will also include new pavement, wider sidewalks, and trees along this portion of University Avenue.

Justification: This corridor has been identified as a high frequency pedestrian crash segment. It is part of the Mayor's Vision Zero strategy to eliminate severe and fatal crashes in Summary of Project Changes: The project is anticipating \$4.5 million of federal grant the City.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018 and will be completed in Fiscal Year 2020. Construction is anticipated to start in Fiscal Year 2021 and end in Fiscal Year 2022. Warranty is anticipated to be completed in Fiscal Year 2023.

funding in Fiscal Year 2020. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/I	Enc	Con Appn	FY 2020	1	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						1	Anticipated						Funding	Total
Grant Fund - Federal	600000	\$ 256	,952 \$	714,687	\$-	\$	\$ 4,469,580 \$	- \$	- \$	- \$	- \$	-	\$-\$	5,441,220
Prop 42 Replacement - Transportation Relief Fund	200306	106	,371	93,629	-		-	-	-	-	-	-	-	200,000
TransNet Extension Congestion Relief Fund	400169	220	,782	234,218	-		-	-	-	-	-	-	-	455,000
Unidentified Funding	9999		-		-		-	-	-	-	-	-	622,180	622,180
	otal	\$ 584	,104 \$	1,042,535	\$-	\$	\$ 4,469,580 \$	- \$	- \$	- \$	- \$	•	\$ 622,180 \$	6,718,400

University Avenue Mobility / S00915

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	67
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2006 - 2022		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: The major elements of the University Avenue Mobility Project are restriping to provide painted medians and construction of raised medians, left turn pockets and improved lane widths, installation of enhanced pedestrian crosswalks, repainting of existing crosswalks, removal of parallel on-street parking, and re-striping select side streets to provide angled and head-in parking.

Justification: This project will significantly improve safety and mobility along the corridor for pedestrians, bicyclists, transit, and automobile traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2007. The environmental process began in Fiscal Year 2009 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2020. Construction is anticipated to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021. Project warranty period will continue through Fiscal Year 2022.

Summary of Project Changes: In Fiscal Year 2019, Council approved the appropriation of \$123,350 due to an updated construction cost estimate. The project schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Projec Tota
Capital Outlay Fund	400002	\$-	\$ 26,000	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	26,000
CIP Contributions from General Fund	400265	-	107,613	-	-	-	-	-	-	-	-	107,613
Grant Fund - Federal	600000	354,120	-	-	-	-	-	-	-	-	-	354,120
Grant Fund - State	600001	45,880	-	-	-	-	-	-	-	-	-	45,880
North Park Urban Comm	400112	107,726	370,961	-	-	-	-	-	-	-	-	478,687
NP 2003A (T)Bonds Rf Oper	400312	-	5,594	-	-	-	-	-	-	-	-	5,594
NP Loc - Bank Of America (T)	400318	-	4,090	-	-	-	-	-	-	-	-	4,090
NP Loc - Bank of America (TE)	400319	-	226,261	-	-	-	-	-	-	-	-	226,261
NP-Tab 2009A (TE) Proceeds	400672	50,596	257,808	-	-	-	-	-	-	-	-	308,404
Prop 42 Replacement - Transportation Relief Fund	200306	-	52,129	-	-	-	-	-	-	-	-	52,129
TransNet (Prop A 1/2% Sales Tax)	400156	400,000	-	-	-	-	-	-	-	-	-	400,000
TransNet ARRA Exchange Fund	400677	180,000	-	-	-	-	-	-	-	-	-	180,000
TransNet Extension Congestion Relief Fund	400169	1,387,119	277,453	-	-	-	-	-	-	-	-	1,664,572
TransNet Extension RTCI Fee	400174	-	3,700,000	-	-	-	-	-	-	-	-	3,700,000
	Total	\$ 2,525,440	\$ 5,027,908	\$-	\$-\$	- \$	- \$	- \$	-	\$-	\$-\$	7,553,349

and cannot be used for other purposes.

Utilities Undergrounding Program / AID00001

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Nabong, James
Duration:	2010 - 2024		619-533-3721
Improvement Type:	Betterment		jnabong@sandiego.gov

Description: This annual allocation provides for additional underground conversion projects to augment the California Public Utilities Commission (CPUC) Rule 20A projects as well as provides for the necessary administrative expenses, conversion of City-owned street lighting, and resurfacing of roadways associated with the undergrounding of utilities. **Justification:** The CPUC mandates that local utility companies allocate funding for undergrounding of utilities at the direction of the local municipality. San Diego Gas and Electric (SDG&E), AT&T, and the cable companies spend several million dollars annually to underground overhead facilities. The City must provide the utility companies with a priority

informational support. Construction costs for undergrounding are paid by utility companies in accordance with Public Utilities Commission Decisions 73078, 820118, and Case 8209. If not provided with administrative support, millions of dollars of utility company construction money could go unused. Additional underground conversion projects are funded through the City Undergrounding Surcharge Fund. This fund is used solely for the undergrounding of utilities

listing of projects, aid coordination, establish underground utility districts, and give

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2020.

				•			0							
Fund Name	Fund No		Exp/Enc	Con Appn	FY 2020		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
						A	Anticipated						Funding	Total
Capital Outlay Fund	400002	\$	1,509	\$-	\$ -	\$	- \$	- \$	- \$	- \$	- \$	-	\$-	\$ 1,509
Capital Outlay-Sales Tax	400000		10,368	-	-		-	-	-	-	-	-	-	10,368
CIP Contributions from General Fund	400265		60,000	-	-		-	-	-	-	-	-	-	60,000
Gas Tax Fund	200117		123	-	-		-	-	-	-	-	-	-	123
TransNet (Prop A 1/2% Sales Tax)	400156		22,537	-	-		-	-	-	-	-	-	-	22,537
Underground Surcharge CIP Fund	200218	(65,834,038	17,624,546	5,000,000		-	5,000,000	5,000,000	5,000,000	5,000,000	-	-	108,458,585
Tota	l	\$ (65,928,574	\$ 17,624,546	\$ 5,000,000	\$	- \$	5,000,000 \$	5,000,000 \$	5,000,000 \$	5,000,000 \$	-	\$-	\$ 108,553,121

Via de la Valle Widening / RD11001

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2011 - 2021		619-533-3673
Improvement Type:	Widening		rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the reconstruction of Via de la Valle between San Andres Drive and El Camino Real West to a modified four-lane major street to accommodate existing and projected sub-regional traffic. Scope of the project includes modification of the traffic signals at San Andres Drive and El Camino Real West as required and the relocation of existing overhead utilities to underground locations. Via de la Valle between San Andres Drive and Interstate 5 will be restriped to six lanes. This is project T-32.1 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs.

Description: This project provides for reimbursement to a developer for the reconstruction of **Operating Budget Impact:** The operating and maintenance funding for this project will be via de la Valle between San Andres Drive and El Camino Real West to a modified four-lane included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan. Schedule: Preliminary engineering and design is on-going, with final design and construction currently scheduled to begin in Fiscal Year 2019 and be completed in Fiscal Year 2020. Summary of Project Changes: In Fiscal Year 2019, City Council allocated \$18,500 for additional construction costs. The developer Contribution CIP funding has been increased by \$680,000 to reflect the project budget in the Fiscal Year 2017 Black Mountain Ranch Public Facilities Financing Plan.

Fund Name	Fund	No	Exp/Enc	Con Appn	F	Y 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Jnidentified	Project
							Anticipated						Funding	Total
Black Mountain Ranch FBA	400	091 \$; -	\$ 6,590,160	\$	- :	\$-\$	- \$	- \$	- \$	- \$	- (s - \$	6,590,160
Developer Contributions CIP	200	636	-	1,144,000		-	-	-	-	-	-	1,690,298	-	2,834,298
San Andres Cost Reim. Dist.	400	272	-	1,005,786		-	-	-	-	-	-	-	-	1,005,786
	Total	\$; -	\$ 8,739,946	\$	- :	\$-\$	- \$	- \$	- \$	- \$	1,690,298	6 - \$	10,430,244

Trans - Roadway

Council District:	1	Priority Score:	68
Community Planning:	Pacific Highlands Ranch	Priority Category:	High
Project Status:	Continuing	Contact Information:	Fitzgerald, Melissa
Duration:	2018 - 2023		619-533-3178
Improvement Type:	New		mfitzgerald@sandiego.gov

Description: This project will construct the Village Loop Drive from the Lin property line northerly to a second intersection of Carmel Valley Road (approximately 800 linear feet) as a Relationship to General and Community Plans: This project is consistent with Pacific four-lane collector roadway within a 108-foot right-of-way. The second phase will complete the loop and will be built as part of a second project dependent upon the development of the adjacent village and the remainder of the core residential areas.

Justification: This project is consistent with Pacific Highland Ranch Subarea Plan, is in conformance with City's General Plan, and is needed to serve the community.

Operating Budget Impact: None.

Highlands Ranch Subarea Plan and is in conformance with the City's General Plan. Schedule: Phase I will be completed once the pre-design phase is complete. Phase II will be completed with development of the adjacent property.

Summary of Project Changes: This is a newly published project for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY U	nidentified	Project
					Anticipated						Funding	Total
Pacific Highlands Ranch FBA	400090	\$-	\$ 3,800,000	\$ -	\$ -	\$-\$	- \$	- \$	- \$	- \$	- \$	3,800,000
Total		\$-	\$ 3,800,000	\$-	\$ -	5 - \$	- \$	- \$	- \$	- \$	- \$	3,800,000

W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd / RD19004

Priority Score: Council District: 5 N/A **Community Planning:** Black Mountain Ranch **Priority Category:** N/A Project Status: Continuina **Contact Information:** Taleghani, Reza Duration: 2017 - 2020 619-533-3673 Improvement Type: Widening rtaleghani@sandiego.gov

Description: This project provides for reimbursement to a developer for the spot widening of West Bernardo Drive to allow two through lanes, bike lanes, and additional width at park entrances from West Bernardo Road between the I-15 southbound ramps southward to Aguamiel Road. This is project T-43 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development anticipated in Fiscal Year 2020. in Black Mountain Ranch and surrounding communities as well as existing sub-regional Summary of Project Changes traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project has been included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Subarea Plan and is in conformance with the City's General Plan. Schedule: Per the terms of an executed reimbursement agreement, project began in 2016 and is substantially complete. FBA credits totaling \$185,000 were previously given to developer in Fiscal Years 2016 and 2017. Final cash reimbursement to developer is anticipated in Fiscal Year 2020.

Summary of Project Changes: This project is new to the Fiscal Year 2020 CIP budget.

Expenditure by Funding Source																	
Fund Name	Fu	nd No		Exp/Enc	Co	n Appn		FY 2020	FY 2020	FY 20	21	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
									Anticipated							Funding	Total
Black Mountain Ranch FBA	4	00091	\$	325,725	\$	202,739	\$	-	\$ -	\$	- \$	- \$	- \$	- \$; -	\$-\$	528,465
	Total		\$	325,725	\$	202,739	\$	•	\$-	\$	- \$	- \$	- \$	- \$; -	\$-\$	528,465

Trans - Roadway

Trans -

W Mission Bay Dr Bridge Over SD River / S00871

Trans - Bridge - Vehicular

Council District:	2	Priority Score:	70
Community Planning:	C23 Midway - Pacific Highway; C26 Mission Bay Park; C37 Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2000 - 2026		619-533-7492
Improvement Type:	Replacement		dnutter@sandiego.gov

Description: This project provides for replacing the existing four-lane West Mission Bay Drive bridge with a six-lane bridge, sidewalk, bike lanes, and shoulder improvements. **Justification:** A six-lane facility is needed to accommodate both the existing and the projected future traffic volumes. The existing bridge has been determined to be functionally obsolete and structurally deficient.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water Department budget.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan, Midway-Pacific Highway Community Plan, and the Peninsula Community Plan, and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was scheduled to begin in Fiscal Year 1998; however, the scope changed from bridge widening to bridge replacement. Feasibility and environmental studies began in Fiscal Year 2001. Preliminary engineering and the Environmental Document began in Fiscal Year 2009 and were completed in Fiscal Year 2013. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018. Construction of the bridge is anticipated to be completed in Fiscal Year 2023. The scope of the project includes approximately 12 acres of compensatory mitigation work, concurrent with the construction of the bridge, with a five-year maintenance and monitoring period. The completion of the mitigation work is expected to conclude during construction of the bridge and the five-year maintenance and monitoring period.

Summary of Project Changes: In Fiscal Year 2019, City Council authorized the appropriation of \$4.3 million of RTCIP funding to fund the construction phase and reduced future funding needs. Total project cost was reduced by \$3.9 million due to a refined cost estimate. The project schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Grant Fund - Federal	600000	\$ 25,444,558	\$ 84,958,270	\$-	\$ 11,423,081 \$	ş - Ş	- \$	- \$	- \$	-	\$-	\$ 121,825,910
Historical Fund	X999	664,122	-	-	-	-	-	-	-	-	-	664,122
Infrastructure Fund	100012	200,000	-	-	-	-	-	-	-	-	-	200,000
Sea World Traffic Mitigation Fund	200385	6,578,816	3,080,646	-	-	-	-	-	-	-	-	9,659,462
TransNet (Prop A 1/2% Sales Tax)	400156	709,878	-	-	-	-	-	-	-	-	-	709,878
TransNet Extension Congestion Relief Fund	400169	2,193,935	-	-	-	-	-	-	-	-	-	2,193,935
TransNet Extension RTCI Fee	400174	4,942,685	3,807,687	-	1,449,384	3,950,040	-	-	-	-	-	14,149,796
	Total	\$ 40,733,994	\$ 91,846,604	\$-	\$ 12,872,465	\$ 3,950,040 \$	- \$	- \$	- \$	•	\$-	\$ 149,403,103

Watershed CIP / ACC00001

Drainage - Best Mgt Practices (BMPs)

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Clairemont Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Dastgheibi, Sara
Duration:	2010 - 2024		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: This project provides for the design and construction of watershed capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards.

Justification: The purpose of these projects is to remove pollutants from storm water before it enters the City's public waterways or to reuse the storm water and keep it from entering public waterways. This results in reduced pollutants entering the ocean and various **Summary of Project Changes:** No significant change to this project for Fiscal Year 2020.

San Diego rivers and bays. These projects satisfy watershed-based water quality activity requirements in the Regional Water Quality Control Board's Municipal Storm Water National Pollutant Discharge Elimination System (NPDES) permit.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan. Schedule: Projects will be scheduled to address pollutants of concern within high priority watersheds and are planned based on regulatory requirements and as funding is allocated.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified	Project
					Anticipated						Funding	Total
Capital Outlay Fund	400002	\$ 967,226	\$ 135,034	\$-	\$-\$	- \$	- \$	- \$	- :	\$-	\$-	\$ 1,102,261
CIP Contributions from General Fund	400265	5,112,921	2,149,106	-	-	-	-	-	-	-	-	7,262,027
Deferred Maintenance Revenue 2012A-Project	400848	1,158,528	-	-	-	-	-	-	-	-	-	1,158,528
General Fund Commercial Paper Notes	400869	1,148,322	10,272,711	-	-	-	-	-	-	-	-	11,421,033
Grant Fund - State	600001	630,500	-	-	-	-	-	-	-	-	-	630,500
Infrastructure Fund	100012	568,704	135,097	-	-	-	-	-	-	-	-	703,801
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,602,223	-	-	-	-	-	-	-	-	-	2,602,223
PFFA Lease Revenue Bonds 2015B-Project	400860	1,476,896	-	-	-	-	-	-	-	-	-	1,476,896
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	1,663,308	-	-	-	-	-	-	-	-	-	1,663,308
Rose & Tecolote Creek Water Quality	400631	183,284	-	-	-	-	-	-	-	-	-	183,284
SC-RDA Contribution to CIP Fund	200353	98,174	-	-	-	-	-	-	-	-	-	98,174
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	402,338,480	402,338,480
То	tal	\$ 15,610,086	\$ 12,691,948	\$-	\$-\$	- \$	- \$	- \$		\$-	\$ 402,338,480	\$ 430,640,515

Trans - Roadway

Council District:	7	Priority Score:	N/A
Community Planning:	Mission Valley	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2010 - 2020		619-533-3673
Improvement Type:	New		rtaleghani@sandiego.gov

for the construction of a two-lane road from the eastern terminus of Hazard Center Drive to the existing road behind Fashion Valley Shopping Center.

Justification: This project will provide for the construction of the missing segment of Hazard Center Drive and when constructed, the road will provide enhanced traffic circulation which will benefit the community.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Description: The construction of the Westerly Extension of Hazard Center Drive will provide Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan. Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2021. This project is being designed and constructed by a developer, with future reimbursement of design costs pursuant to the execution of a Reimbursement Agreement. Summary of Project Changes: The schedule has been updated for Fiscal Year 2020.

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Future FY L	Inidentified	Project
					Anticipated						Funding	Total
Private & Others Contrib-CIP	400264	\$ -	\$ 1,000,000 \$	ş -	\$ - 5	\$-\$	- \$	- \$	- \$	- \$	- \$	1,000,000
	Total	\$ -	\$ 1,000,000	; -	\$ - 5	5 - 5	- \$	- \$	- \$	- \$	- \$	1,000,000

Project	Project Total	Unidentified Funding	Percent Unfunded	
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	\$ 37,949,353	\$ 2,519,898	6.64 %	This project provides for replacing the existing two-lane bridge with a four-lane bridge and widening the existing two-lane roadway to a modified four-lane major road. A portion of the construction is currently unfunded.
University Avenue Complete Street Phase1 / S18001	\$ 6,718,400	\$ 622,180	9.26 %	This project will provide increased safety on University Avenue between Fairmount Avenue and Euclid Avenue. The project includes installing three roundabouts and medians with enhanced pedestrian crossings. This will also include new pavement, wider sidewalks, and trees along this portion of University Avenue. A portion of construction is unfunded.
Otay Mesa Truck Route Phase 4 / S11060	\$ 23,460,000	\$ 3,630,000	15.47 %	The Otay Truck Route Eastern Phase provides for the construction of an additional lane to the existing Otay Truck Route between La Media Road and Drucker Lane. The Otay Truck Route Western Phase provides for the extension of the Truck Route (two lanes) along Britannia Boulevard from Britannia Court to the border and from Britannia Boulevard to La Media Road. Construction of this project is not fully funded.
Median Installation / AIG00001	\$ 9,657,729	\$ 1,950,000	20.19 %	This annual allocation provides for the installation and improvements of medians, traffic circles, and roundabouts citywide. Design and construction phases of additional locations are currently unfunded.
Guard Rails / AIE00002	\$ 4,798,459	\$ 1,500,000	31.26 %	This annual allocation provides for installing new and replacing old guard rails along streets where needed. Construction of identified guard rail needs is currently unfunded.
Traffic Signals - Citywide / AIL00004	\$ 18,749,765	\$ 6,807,200	36.31 %	This annual allocation provides for the installation of traffic signals at high-priority locations. Design and construction phases of additional locations are currently unfunded.
Traffic Signals Modification / AIL00005	\$ 23,756,524	\$ 8,850,000	37.25 %	This annual allocation provides for upgrading existing traffic signals. Design and construction phases of additional locations are currently unfunded.
Traffic Calming / AIL00001	\$ 15,898,053	\$ 6,410,000	40.32 %	This annual allocation provides for installing traffic control measures. Design and construction phases of additional locations are currently unfunded.
La Media Road Improvements / S15018	\$ 33,000,000	\$ 20,106,762	60.93 %	This project provides for improvements to La Media Road from approximately 650 feet north of Airway Road to approximately 200 feet south of Siempre Viva Road. Portions of the Design and Construction phase are currently unfunded.
Sidewalk Repair and Reconstruction / AIK00003	\$ 78,527,282	\$ 57,000,000	72.59 %	This project provides for the replacement of damaged sidewalks, curbs and gutters Citywide. Unidentified funding has been revised per the Sidewalk Condition Assessment.
State Route 56 Freeway Expansion / RD14000	\$ 123,579,843	\$ 91,000,000	73.64 %	This project provides for the conversion of the four-lane freeway into a six-lane facility. High occupancy vehicle lanes can be accommodated within the center median at some point in the future once regional funding is identified. This project will be completed in multiple phases as funding becomes available. The total estimated project cost of \$124 million includes an unfunded amount of \$91 million.
Street Light Circuit Upgrades / AIH00002	\$ 24,856,655	\$ 18,610,000	74.87 %	This annual allocation will provide for the replacement of obsolete street light series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
Palm Avenue Interstate 805 Interchange / S00869	\$ 34,868,663	\$ 26,500,000	76.00 %	The second phase of this project provides for the environmental determination and design of the project; construction repairs to the bridge approaches and abutments; bridge widening to the

Project	Project Total	Unidentified Funding	Percent Unfunded	
				south; installation of sidewalk and signals; restriping; and signage modifications. The entire cost for construction of Phase II is currently unfunded.
Bicycle Facilities / AIA00001	\$ 119,492,779	\$ 93,246,000	78.03 %	This annual allocation provides for the installation of bike facilities including Class I, Class II, Class III, and Class VI bike facilities that are capital in nature, throughout the City. Design and construction phases of additional locations are currently unfunded.
New Walkways / AlK00001	\$ 106,846,721	\$ 83,575,000	78.22 %	This annual allocation provides for the construction of new sidewalks citywide. Design and construction phases of additional locations are currently unfunded.
Drainage Projects / ACA00001	\$ 460,600,621	\$ 363,521,250	78.92 %	This annual allocation provides for restructuring or replacing failed drainage facilities citywide. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported drainage projects for the next five fiscal years based on condition assessments.
Coastal Rail Trail / S00951	\$ 24,467,900	\$ 19,425,628	79.39 %	This project provides for construction of a bicycle route between the San Diego-Del Mar city limit and Downtown San Diego. Design and construction of future phases of the project are currently unfunded.
Market St-Euclid to Pitta-Improvements / S16022	\$ 5,569,100	\$ 4,976,600	89.36 %	This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional street lights on Market Street between Euclid Avenue and Pitta Street. The construction phase of the project is currently unfunded.
Install T/S Interconnect Systems / AIL00002	\$ 131,898,140	\$ 120,785,400	91.57 %	This project provides for the installation of, and modifications to, traffic signal interconnect systems citywide. Design and construction of future phases for the implementation of the City's Traffic Signal Interconnect Master Plan are unfunded.
Watershed CIP / ACC00001	\$ 430,640,515	\$ 402,338,480	93.43 %	This project provides for the design and construction of watershed capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported watershed projects for the next five fiscal years.
Installation of City Owned Street Lights / AIH00001	\$ 196,997,712	\$ 188,280,000	95.57 %	This annual allocation will provide for the replacement of obsolete street light series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
Sea World Dr/I5 Interchange Improvement / S00888	\$ 120,163,109	\$ 119,072,571	99.09 %	This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. Construction phase is currently unfunded.
Total		\$ 1,640,726,969		



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Glossary and Indexes

Adopted Budget Fiscal Year 2020



MAYOR KEVIN L. FAULCONER



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Capital Improvements Program Glossary

ACCOUNTING PERIOD: The City of San Diego's fiscal year is divided into 12 accounting periods. Each accounting period is a month and may have two or three pay periods.

ADOPTED BUDGET: The Mayor and City Council's approved plan for the City's financial operations, which includes an estimate of expenditures and revenues for a given fiscal year.

AMERICANS WITH DISABILITIES ACT (ADA):

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of telecommunications device for the deaf (TDD)/telephone relay services.

ANNUAL ALLOCATION: A specific project type which typically receives budget on an annual basis and that provides for the establishment of sublet projects which fall under the budgetary threshold guidelines.

ANNUALIZATION: Prorating expenditures for a portion of a year over 12 months for the purpose of estimating annual costs.

APPROPRIATION: A legal authorization to make expenditures and to incur obligations for specific purposes.

APPROPRIATION ORDINANCE: The official enactment by the City Council to establish legal authority for City officials to expend and obligate resources.

ASSET TYPE: Capital assets are generally large and expensive and expected to last for at least one year but may be required for decades of public use and include complex underground water distribution and wastewater collection systems to buildings, parks, streets, and bridges.

ASSET MANAGEMENT: Asset management is a strategic, comprehensive approach that involves systematic data collection and the analysis to provide City management with a framework for making sound decisions each fiscal year. Asset managers must make decisions on when and how to inspect, maintain, repair, renew, and replace a diverse set of existing facilities in a cost effective manner.

BOND: A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In California, municipal government bonds are only used to finance capital improvements.

BOND PROCEEDS: Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BUDGET: Proposed plan of expenditure and revenue over a specified period of time such as a fiscal year or accounting period.

BUDGET CALENDAR: The schedule of major events in the development of the annual budget including the proposed budget, budget hearings, budget deliberations, and the adoption of the annual Appropriation Ordinance.

BUDGET DELIBERATIONS: The timeframe, after the completion of public hearings, of which the City Council reviews and amends or approves the Mayor's Proposed Budget.

BUDGET DOCUMENT: The instrument utilized to present the City's comprehensive financial plan to the City Council and the public.

BUSINESS IMPROVEMENT DISTRICT (BID) FUNDS: A special assessment levied upon business owners within a district with specifically defined boundaries established by City Ordinance. These assessments finance improvements within the district.

CAPITAL IMPROVEMENTS PROGRAM (CIP) BUDGET: A multi-year financial plan of capital projects and the authorized means of their expenditures over a given period of time.

Capital Improvements Program

Glossary

CAPITAL IMPROVEMENT PROJECT: A capital improvement is generally a large construction project such as the development of park land, the construction of an overpass, the installation of a traffic signal, the acquisition of land, or the construction or remodeling of a City building. Funds for these projects are derived largely from the issuance of bonds, water and sewer fees, and a one-half cent local sales tax for transportation improvements (TransNet), grants, and developer impact fees.

CAPITAL IMPROVEMENTS PROGRAM ADVISORY COMMITTEE

(CIPRAC): This committee provides oversight for prioritizing and approving CIP projects for the annual budget process. CIPRAC is primarily comprised of the asset-owning department management to advise on CIP related matters such as project listings and prioritizations.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS:

Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant Program.

CONTINUING APPROPRIATIONS: Funding approved in prior fiscal years, but not expended within the respective fiscal year, are carried forward into subsequent fiscal years for their intended purpose.

CONTRACTS: Expenditures for services provided by outside organizations and businesses, including consultant and construction activities.

DEBT: Payment of interest and principal on an obligation resulting from the issuance of bonds.

DEFERRED CAPITAL: A capital program established for street pavement, buildings, and storm drains improvements funded through a series of deferred maintenance bonds.

DEPARTMENT: A basic organizational unit of government that may be sub-divided into divisions, programs, activity groups, and/or activities. Also referred to as Business Area.

DEFERRED MAINTENANCE: A backlog of needed repairs to City facilities or other assets such as streets, roof repairs, heating and cooling system upgrades, painting, floor covering repair, structural repairs, and slurry sealing of streets.

DEVELOPMENT IMPACT FEES (DIF): Fees that are collected within urbanized communities which are near build-out to mitigate the impact of new development.

ENCUMBRANCE: An encumbrance designates or reserves funds for a specific purpose as approved by the appropriate authority. When the goods and services are received, the encumbrance is released and the expenditure is recorded for the actual costs.

ENTERPRISE FUNDS: Funds established to account for specific services funded directly by fees and charges to users such as water and sewer services. These funds are intended to be self-supporting.

ENVIRONMENTAL GROWTH FUND (EGF): This fund was established in accordance with Section 103.1a of the City Charter to receive 25 percent of all funds derived from the revenues accruing to the City from gas, electricity, and steam franchises.

EXPENDITURE: The actual outlay of monies from the City treasury.

EXPENSES: Charges incurred for operations, maintenance, interest, or other charges.

FACILITIES BENEFIT ASSESSMENT (FBA): An FBA generally provides 100% of funds for public facilities projects that service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP).

Glossary

FEDERAL GRANT FUNDS: These funds were established to account for revenue from the federal government and expenditures as prescribed by grant provisions/agreements.

FISCAL YEAR (FY): A 12-month timeframe designating the beginning and ending period for recording financial transactions. The City of San Diego has specified July 1 through June 30 as the fiscal year.

FIVE-YEAR CAPITAL INFRASTRUCTURE PLANNING REPORT:

Introduces the current state of capital planning efforts, provides definitions to critical components of capital planning, identifies challenges in maintaining multi-year capital planning efforts, and outlines future efforts in continuously enhancing multiyear capital planning.

FIVE-YEAR FINANCIAL OUTLOOK: The Five-Year Financial Outlook includes revenue and expenditure forecasts which are based on various assumptions, such as economic conditions or previous policy decisions. The Financial Outlook serves as a long-range planning tool which identifies priorities, economic trends, risks and opportunities, and guides the City in the development of future budgets.

FULL-TIME EQUIVALENT (FTE): The decimal equivalent of a parttime position converted to a fulltime basis, i.e., one person working halftime would count as a 0.50 FTE position.

FUND: A fiscal and accounting entity with a self balancing set of accounts to record revenues and expenditures.

GENERAL FUND: The City's main operating fund that pays for basic City services that use most of the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings.

GRANT: A contribution by a government or other organization to support a particular function.

INFRASTRUCTURE: The basic facilities, services, and installations needed for the functioning of a community, such as transportation and communications systems, water and power lines, and public institutions.

MAINTENANCE ASSESSMENT DISTRICT (MAD) FUNDS: Property owners within a specified district are assessed for the purpose of financing maintenance of open space areas, street medians, rights-ofway, and in some cases, mini-parks and streetlights.

NON-PERSONNEL EXPENSE (NPE): Expenditures related to supplies, contracts, information technology, energy and utilities, other, capital expenditures, and debt.

OPERATING BUDGET: Authorized expenditures for ongoing municipal services (e.g., police and fire protection, street maintenance, parks, and libraries).

OPERATING IMPACTS: An estimate of a capital project's ongoing operating expenses upon completion and the impact on the City's operating budget.

ORDINANCE: A law adopted by the City Council. Ordinances usually amend, repeal, or supplement the Municipal Code; provide zoning specifications; or appropriate money for specific purposes.

PERSONNEL EXPENSE (PE): Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, and special pays such as shift differentials.

PRELIMINARY ENGINEERING: These projects are still in the planning phase of developing scope, schedule, and project cost.

PROJECT TYPE: Project types are a more specific manner of categorizing the kind of improvement provided by each capital project.

Glossary

PROPOSED BUDGET: The Mayor's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year. The proposed budget is delivered to City Council in April of each year.

PUBLIC FACILITIES FINANCING PLAN (PFFP): These plans implements the improvement requirements set forth in a designated area and provides funding by the FBA.

REIMBURSEMENT: Fees received as payment for the provision of specific municipal services.

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT

PROGRAM FEE (RTCIP): Fees that were established to ensure that new development directly invests in the region's transportation system to offset the negative impact of growth on congestion and mobility. This fee is only applicable on new residential development.

REQUEST FOR PROPOSAL (RFP): A document intended to elicit bids from potential vendors for a product or service. The quality of an RFP is very important to successful project management because it clearly delineates the deliverables associated with the project and establishes a framework for project execution. Ideally, RFPs stipulate the requesting organization's requirements and the conditions demanded of applicants clearly enough to minimize the possibility of misunderstandings and errors.

RESOLUTION: Formal expressions of opinion or intention of the City Council. Resolutions typically become effective upon their adoption.

REVENUE: Funds received from various sources and treated as income to finance expenditures.

SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG): A

public agency which serves as the forum for regional decision-making. SANDAG builds consensus; makes strategic plans; obtains and allocates resources; plans, engineers, and builds public transportation; and provides information on a broad range of topics pertinent to the region's quality of life.

SEMI-ANNUAL CIP MONITORING REPORT: A report that provides updates on the status of CIP process improvement measures and efficiencies gained, as well as a consolidated CIP requests for City Council action on behalf of all City departments.

SMART GROWTH: A development pattern that focuses on future community growth which maximizes the use of existing infrastructure (such as public transportation) while preserving open space and natural resources. Smart growth results in more housing and transportation choices for those who live and work within smart growth areas.

TRANSNET FUNDS: Funds derived from a one-half cent local sales tax, that is administered by SANDAG, which is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects.

UNFUNDED NEEDS LIST: A summary of projects with insufficient funding for project completion which identifies both the amount of funding required and the component of work that is not funded.

UNIDENTIFIED FUNDING: An amount required for project completion, but for which no funding source has been identified.

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